

# Vote 10

## Department of Transport and Public Works

	2019/20			
	Main appropriation	Adjusted appropriation	Decrease	Increase
<b>Amount to be appropriated</b>	<b>R8 117 512 000</b>	<b>R8 557 588 000</b>		<b>R440 076 000</b>
Statutory appropriations				
Responsible MEC	Provincial Minister of Transport and Public Works			
Administering department	Department of Transport and Public Works			
Accounting officer	Head of Department, Transport and Public Works			

### Aim

The Department of Transport and Public Works delivers infrastructure and services to promote socio-economic outcomes and safe, empowered and connected communities.

### Changes to programme purposes, objectives and measures

No changes were made to programme purposes, objectives and measures.

### Adjusted Estimates of Provincial Expenditure 2019

**Table 10.1: Payments and estimates per programme and per economic classification**

Programme	Main appropriation	2019/20					Adjusted appropriation
		Additional appropriation					
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	Total additional appropriation	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	
1. Administration	228 499			5 151	66 158	71 309	299 808
2. Public Works Infrastructure	1 993 462			7 576	169 204	176 780	2 170 242
3. Transport Infrastructure	3 664 299			(2 610)	7 000	4 390	3 668 689
4. Transport Operations	1 371 918			(1 838)	157 979	156 141	1 528 059
5. Transport Regulation	794 992	14 681		(2 094)	25 054	37 641	832 633
6. Community Based Programmes	64 342			(6 185)		(6 185)	58 157
<b>Total</b>	<b>8 117 512</b>	<b>14 681</b>			<b>425 395</b>	<b>440 076</b>	<b>8 557 588</b>

**Table 10.1: Payments and estimates per programme and per economic classification (continued)**

Economic classification	2019/20						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
<b>Current payments</b>	3 262 365	14 681		31 030	259 123	<b>304 834</b>	3 567 199
Compensation of employees	935 847			33 890		<b>33 890</b>	969 737
Goods and services	2 326 518	14 681		(2 860)	259 123	<b>270 944</b>	2 597 462
Interest and rent on land							
<b>Transfers and subsidies to</b>	1 807 719			(1 471)	72 891	<b>71 420</b>	1 879 139
Provinces and municipalities	788 330			(1 999)	71 725	<b>69 726</b>	858 056
Departmental agencies and accounts	121			2		<b>2</b>	123
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises	1 006 182						1 006 182
Non-profit institutions							
Households	13 086			526	1 166	<b>1 692</b>	14 778
<b>Payments for capital assets</b>	3 047 218			(29 559)	93 381	<b>63 822</b>	3 111 040
Buildings and other fixed structures	2 894 386			(32 251)	37 292	<b>5 041</b>	2 899 427
Machinery and equipment	124 098			2 692	3 181	<b>5 873</b>	129 971
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets	7 800				28 159	<b>28 159</b>	35 959
Software and other intangible assets	20 934				24 749	<b>24 749</b>	45 683
<b>Payments for financial assets</b>	210						210
<b>Total</b>	<b>8 117 512</b>	<b>14 681</b>			<b>425 395</b>	<b>440 076</b>	<b>8 557 588</b>

# Details of adjustment to the Estimates of the Provincial Expenditure 2019

## Roll-overs - R14 681 000

### Programme 5: Transport Regulation - R14 681 000

R10 231 000 rolled over from the 2018/19 financial year to provide for agency fees payable to municipalities in respect of the collection of motor vehicle licence fees.

R1 200 000 rolled over from the 2018/19 financial year to provide for legal fees in relation to the arbitration between government and the minibus taxi industry.

R3 250 000 rolled over from the 2018/19 financial year to provide for operating costs and improve databases underpinning regulatory functions on systems in the transport regulation environment such as the Land Transport Permit System (LTPS) and Provincial Transport Regulation System (PTRS).

## Virements and shifts of funds within vote/programme

**Table 10.2: Shifting of funds**

Programmes					
1. Administration					
2. Public Works Infrastructure					
3. Transport Infrastructure					
4. Transport Operations					
5. Transport Regulation					
6. Community Based Programmes					
FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
<b>VIREMENTS</b>					
None.					
<b>SHIFTING OF FUNDS</b>					
Programme 1: Administration		( 5 753)	Programme 1: Administration		5 753
Sub-programme 1.1: Office of the MEC			Sub-programme 1.1: Office of the MEC		
Goods and services	Saving on catering: departmental activities.	( 3)	Households	Provision for damage to private vehicle due to boom gate that failed.	3
Sub-programme 1.3: Corporate Support			Sub-programme 1.3: Corporate Support		
Goods and services	Saving on administrative fees (R2 000), communication (R23 000), minor assets (R30 000) and travel and subsistence (R12 000).	( 67)	Machinery and equipment	Provision for computer equipment.	67
Sub-programme 1.4: Departmental Strategy			Sub-programme 1.2: Management of the Department		
Goods and services	Saving on travel and subsistence (R179 000), computer services (R802 000), consultants and professional services (R4 620 000) and venues and facilities (R82 000).	( 5 683)	Good and services	Provision for communication services.	100
			Sub-programme 1.3: Corporate Support		
			Good and services	Provision for computer services to provide for additional resources for the e-Merge program (R1 583 000) and consultants and professional services (R4 000 000) for the development of financial models.	5 583

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
<b>Programme 2: Public Works Infrastructure</b>			<b>Programme 2: Public Works Infrastructure</b>		
<b>Sub-programme 2.1: Programme Support</b>			<b>Sub-programme 2.1: Programme Support</b>		
Goods and services	Saving on travel and subsistence (R1 000 000), consultants and professional services (R14 500 000), advertising (R200 000), legal costs (R2 300 000), minor assets (R350 000) and computer service (R600 000).	( 18 950)	Compensation of employees	Provision for the filling of additional built professional posts based on a recruitment strategy to attract scarce skills.	2 800
Departmental agencies	Saving on television licences.	( 1)	Goods and services	To provide for a conference venue with regards to the National GIAMA implementation technical committee (GITC) .	200
Households	Saving on social benefits.	( 450)	Provincial and local governments	To provide for motor vehicle licences.	1
			Machinery and equipment	Provision for computer equipment for additional built professional posts based on a recruitment strategy to attract scarce skills.	2 400
<b>Sub-programme 2.2: Planning</b>			<b>Sub-programme 2.2: Planning</b>		
Goods and services	Saving on consultants and professional services for alternative infrastructure service delivery mechanisms.	( 12 542)	Goods and services	Reallocation of funds for facility condition assessments.	14 000
<b>Sub-programme 2.2: Planning</b>			<b>Sub-programme 2.1: Programme Support</b>		
Goods and services	Saving on consultants and professional services for alternative infrastructure service delivery mechanisms.	( 12 542)	Compensation of employees	Provision for the filling of additional built professional posts based on a recruitment strategy to attract scarce skills.	12 542
<b>Sub-programme 2.3: Construction</b>			<b>Sub-programme 2.1: Programme Support</b>		
Buildings and other fixed structures	Reprioritisation of funds due to slower than expected progress on various construction projects as a result of unforeseen factors, including scope changes, tenders received with costs higher than planned, construction guarantee and permits issues (R33 751 000). Reallocation of funds for refurbishment of various leased in buildings (R2 500 000).	( 36 251)	Compensation of employees	Provision for the filling of additional built professional posts based on a recruitment strategy to attract scarce skills.	16 548
			Goods and services	Provision for travel and subsistence for the training of quantity surveying candidates in order to be registered professionally.	500
<b>Sub-programme 2.3: Construction</b>			<b>Sub-programme 2.5: Immovable Asset Management</b>		
Buildings and other fixed structures	Reprioritisation of funds due to slower than expected progress on various construction projects as a result of unforeseen factors, including scope changes, tenders received with costs higher than planned, construction guarantee and permits issues (R33 751 000). Reallocation of funds for refurbishment of various leased in buildings (R2 500 000).	( 36 251)	Goods and services	Reallocation of funds for refurbishment of various leased-in buildings (R2 500 000).	2 500
			<b>Sub-programme 2.6: Facility Operations</b>		
Goods and services	Provision of day to day maintenance at provincial facilities.	16 703			

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
<b>Sub-programme 2.5: Immovable Asset Management</b>			<b>Sub-programme 2.5: Immovable Asset Management</b>		
Provinces and municipalities	Saving on property rates and taxes.	( 5 000)	Goods and services	Provision for property payments mainly electricity.	5 000
<b>Sub-programme 2.6: Facility Operations</b>			<b>Sub-programme 2.1: Programme Support</b>		
Goods and services	Saving on property payments - cleaning services.	( 2 000)	Compensation of employees	Provision for the filling of additional built professional posts based on a recruitment strategy to attract scarce skills.	2 000
<b>Programme 3: Transport Infrastructure</b>			<b>Programme 2: Public Works Infrastructure</b>		
		( 10 121)			2 610
<b>Programme 3: Transport Infrastructure</b>			<b>Programme 3: Transport Infrastructure</b>		
		( 2 610)			7 511
<b>Sub-programme 3.5: Maintenance</b>			<b>Sub-programme 2.1: Programme Support</b>		
Compensation of employees	Slower than expected filling of vacancies and staff attrition.	( 2 610)	Compensation of employees	Provision for the filling of additional built professional posts based on a recruitment strategy to attract scarce skills.	2 610
<b>Programme 3: Transport Infrastructure</b>			<b>Programme 3: Transport Infrastructure</b>		
		( 7 511)			7 511
<b>Sub-programme 3.1: Programme Support Infrastructure</b>			<b>Sub-programme 3.1: Programme Support Infrastructure</b>		
Goods and services	Saving on training and development.	( 43)	Households	Provision for leave gratuity.	43
<b>Sub-programme 3.2: Infrastructure Planning</b>			<b>Sub-programme 3.1: Programme Support Infrastructure</b>		
Goods and services	Saving on consultants and professional services.	( 1 021)	Goods and services	Provision for arbitration and other legal costs relating to contractor disputes.	1 000
			<b>Sub-programme 3.2: Infrastructure Planning</b>		
			Households	Provision for leave gratuity.	21
<b>Sub-programme 3.3: Infrastructure Design</b>			<b>Sub-programme 3.3: Infrastructure Design</b>		
Goods and services	Saving on computer services (R38 000) and consultants and professional services (R2 000 000).	( 2 037)	Households	Provision for leave gratuity.	36
			Departmental agencies and accounts	Provision for radio and television licences.	1
			<b>Sub-programme 3.5: Maintenance</b>		
			Goods and services	Provision for occupational health and safety consultants and professional services for the Oudtshoorn regional office.	2 000
<b>Sub-programme 3.5: Maintenance</b>			<b>Sub-programme 3.5: Maintenance</b>		
Goods and services	Saving on contractors: maintenance and repairs (R4 000 000) and computer services (R410 000)	( 4 410)	Households	Provision for leave gratuity.	410
			Buildings and other fixed structures	Provision for Haasekraal Cape Winelands upgrade project.	4 000

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
<b>Programme 4: Transport Operations</b>			<b>Programme 2: Public Works Infrastructure</b>		
			<b>Programme 4: Transport Operations</b>		
<b>Programme 4: Transport Operations</b>			<b>Programme 2: Public Works Infrastructure</b>		
<b>Sub-programme 4.1: Programme Support Operations</b>			<b>Sub-programme 2.1: Programme Support</b>		
Compensation of employees	Slower than expected filling of vacancies and staff attrition.	( 238)	Compensation of employees	Provision for the filling of additional built environment professional posts based on a recruitment strategy to attract scarce skills.	838
<b>Sub-programme 4.2: Public Transport Services</b>					
Compensation of employees	Slower than expected filling of vacancies and staff attrition.	( 400)			
<b>Sub-programme 4.3: Transport Safety and Compliance</b>					
Compensation of employees	Slower than expected filling of vacancies and staff attrition.	( 200)			
<b>Sub-programme 4.4: Transport Systems</b>			<b>Sub-programme 2.5: Immovable Asset Management</b>		
Goods and services	Savings on consultants and professionals	( 1 000)	Goods and services	Provision for refurbishment of leased in building.	1 000
<b>Programme 4: Transport Operations</b>			<b>Programme 4: Transport Operations</b>		
<b>Sub-programme 4.2: Public Transport Services</b>			<b>Sub-programme 4.2: Public Transport Services</b>		
Goods and services	Saving on travel and subsistence	( 27)	Households	Provision for leave gratuity.	27
<b>Sub-programme 4.3: Transport Safety and Compliance</b>			<b>Sub-programme 4.3: Transport Safety and Compliance</b>		
Goods and services	Savings on consultants and professional services.	( 1 500)	Provincial and local governments	Provision for financial assistance to the municipality of Swartland to support the implementation of walkways for pedestrians identified in partnership with the municipality as part of the Provincial Sustainable Transport Programme.	1 500
<b>Sub-programme 4.4: Transport Systems</b>			<b>Sub-programme 4.4: Transport Systems</b>		
Goods and services	Savings on consultants and professional services.	( 1 500)	Provincial and local governments	Provision for financial assistance to the municipally of Overstrand to support the implementation of walkways for pedestrians identified in partnership with the municipality as part of the Provincial Sustainable Transport Programme.	1 500
<b>Programme 5: Transport Regulation</b>			<b>Programme 1: Administration</b>		
			<b>Programme 5: Transport Regulation</b>		
<b>Programme 5: Transport Regulation</b>			<b>Programme 1: Administration</b>		
<b>Sub-programme 5.1: Programme Support Regulation</b>			<b>Sub-programme 1.1: Office of the MEC</b>		
Compensation of employees	Slower than expected filling of vacancies and staff attrition.	( 1 070)	Compensation of employees	Provision for filling of vacant posts.	577
<b>Sub-programme 5.2: Transport Administration and Licensing</b>			<b>Sub-programme 1.3: Corporate Support</b>		
Compensation of employees	Slower than expected filling of vacancies and staff attrition.	( 1 024)	Compensation of employees	Provision for filling of vacant posts.	738
			<b>Sub-programme 1.4: Departmental Strategy</b>		
			Compensation of employees	Provision for filling of vacant posts.	779

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
<b>Programme 5: Transport Regulation</b>			<b>Programme 5: Transport Regulation</b>		
			<b>417</b>		
<b>Sub-programme 5.2: Transport Administration and Licensing</b>			<b>Sub-programme 5.1: Programme Support Regulation</b>		
Goods and services	Saving on operating payments.	( 15)	Households	Provision for leave gratuity.	2
			<b>Sub-programme 5.3: Operator Licence and Permits</b>		
			Households	Provision for leave gratuity.	13
			<b>Sub-programme 5.4: Law Enforcement</b>		
<b>Sub-programme 5.4: Law Enforcement</b>			<b>Sub-programme 5.4: Law Enforcement</b>		
Goods and services	Saving on communication (R2 000) and consumable supplies (R400 000).	( 402)	Households	Provision for leave gratuity.	400
			Departmental agencies and accounts	Provision for television licences.	2
<b>Programme 6: Community Based Programmes</b>			<b>Programme 1: Administration</b>		
			<b>3 057</b>		
			<b>Programme 2: Public Works Infrastructure</b>		
			<b>3 128</b>		
			<b>Programme 6: Community Based Programmes</b>		
			<b>246</b>		
<b>Programme 6: Community Based Programmes</b>			<b>Programme 1: Administration</b>		
			<b>3 057</b>		
<b>Sub-programme 6.3: EPWP Co-ordination and Compliance Monitoring</b>			<b>Sub-programme 1.3: Corporate Support</b>		
Compensation of employees	Slower than expected filling of vacancies and staff attrition.	( 3 057)	Compensation of employees	Provision for filling of vacant posts.	3 057
<b>Programme 6: Community Based Programmes</b>			<b>Programme 2: Public Works Infrastructure</b>		
			<b>3 128</b>		
<b>Sub-programme 6.2: Innovation and Empowerment</b>			<b>Sub-programme 2.1: Programme Support</b>		
Compensation of employees	Slower than expected filling of vacancies and staff attrition.	( 686)	Compensation of employees	Provision for the filling of additional built environment professional posts based on a recruitment strategy to attract scarce skills.	686
Goods and services	Reallocation of priority allocation for Job creation (full time equivalent) EPWP.	( 2 250)	<b>Sub-programme 2.6: Facility Operations</b>		
			Goods and services	Reallocation of priority allocation for Job creation (full time equivalent) EPWP.	2 250
<b>Sub-programme 6.3: EPWP Co-ordination and Compliance Monitoring</b>			<b>Sub-programme 2.1: Programme Support</b>		
Compensation of employees	Slower than expected filling of vacancies and staff attrition.	( 192)	Compensation of employees	Provision for the filling of additional built environment professional posts based on a recruitment strategy to attract scarce skills.	192
<b>Programme 6: Community Based Programmes</b>			<b>Programme 6: Community Based Programmes</b>		
			<b>246</b>		
<b>Sub-programme 6.1: Programme Support Community Based</b>			<b>Sub-programme 6.1: Programme Support Community Based</b>		
Goods and services	Saving on travel and subsistence.	( 55)	Machinery and equipment	Provision for audio visual, photographic and computer equipment.	55
<b>Sub-programme 6.2: Innovation and Empowerment</b>			<b>Sub-programme 6.2: Innovation and Empowerment</b>		
Goods and services	Saving on travel and subsistence (R170 000) and venues and facilities (R4 000).	( 174)	Households	Provision for leave gratuity	4
			Machinery and equipment	Provision for the leased portion of government motor transport vehicles (R117 000) and computer equipment (R53 000).	170
<b>Sub-programme 6.3: EPWP Co-ordination and Compliance Monitoring</b>			<b>Sub-programme 6.3: EPWP Co-ordination and Compliance Monitoring</b>		
Goods and services	Saving on travel and subsistence.	( 17)	Households	Provision for leave gratuity.	17

## **Other adjustments - R425 395 000**

### **Shifting of funds between votes - R631 000**

#### **Programme 2: Public Works Infrastructure - R631 000**

R631 000 shifted from Vote 2: Provincial Parliament for ad hoc infrastructure requirements.

### **Provincial: Asset Financing Reserve - R260 548 000**

#### **Programme 1: Administration - R66 158 000**

R54 611 000 for the development of appropriate technological support, named e-Merge, to address the need for whole life cycle management of all the immovable assets of the Department, componentise fixed assets and use enterprise architecture with the aim to implement building information modelling and optimise fragmented processes.

R11 547 000 for Workplace Skills Plan training inclusive of new initiatives, such as ethics training for all staff and a leadership development, mentoring and coaching program for Public Works Infrastructure (R6 000 000), development of an internal and external communication strategy and content for the department (R1 500 000), Long Service Awards and exit gratuity payments (R1 566 000) and development of finance models and reporting (R2 481 000).

#### **Programme 2: Public Works Infrastructure - R127 129 000**

R32 209 000 for the acquisition of Erf 2770 Hout Bay (R4 050 000) and Erf 1688 Worcester (R100) for education purposes and portion 34 of farm 918 Gustrouw for Health purposes (R28 158 900).

R28 397 000 additional provision for increased municipal service costs, mainly electricity (R18 800 000), maintenance on provincial buildings (R7 797 000) and computer equipment due to increases in staff (R1 800 000).

R66 523 000 to provide for the refurbishment of office accommodation.

#### **Programme 4: Transport Operations - R66 600 000**

R66 600 000 to provide for the shortfall on operational costs that the Department is contractually responsible for (R42 000 000), additional travel costs (R600 000) and infrastructure requirements (R24 000 000) for the George Integrated Public Transport Network (GIPTN) such as transit infrastructure, pavement upgrades and turning circle upgrades to enable a larger class of vehicle to be allowed on routes in George.

#### **Programme 5: Transport Regulation - R661 000**

R661 000 to provide for additional operational costs for provincial traffic services.

### **Provincial: Provincial Equitable Share - R50 000 000**

#### **Programme 2: Public Works Infrastructure - R50 000 000**

R50 000 000 to allocate funding from the Provincial Equitable Share Reserve: Property Acquisition to acquire Erf 2770 Hout Bay for the Department of Education in 2019.

## **Self-financing expenditure - R142 216 000**

*Increased own revenue 2019/20 - R6 750 000*

#### **Programme 2: Public Works Infrastructure - R6 750 000**

R2 508 000 refund received from the State Attorney for the purchase price of Erf 1936 Zwelihle, to be utilised for the refurbishment of office accommodation.

R4 242 000 additional provision for the construction of the Government Motor Transport (GMT) hub in George.

*Revenue retention 2018/19 - R135 466 000*

#### **Programme 2: Public Works Infrastructure - R12 694 000**

R5 725 000 to fund the design and construction of the access road linking the Louwville community to the Community Day Centre in Saldanha.

R6 969 000 to provide for the refurbishment of office accommodation.



**Programme 3: Transport Infrastructure - R7 000 000**

R7 000 000 for upgrades to the provincial Main Road 201 (MR201).

**Programme 4: Transport Operations - R91 379 000**

R91 379 000 to fund the Transport Hub which is an innovative smart city government approach, that leverages the potential of technology to improve transport in the Western Cape by providing decision-makers with better data and integrated information, enables real-time monitoring of road traffic, public transport and crime, and enables the immediate and rapid deployment of law enforcement.

**Programme 5: Transport Regulation - R24 393 000**

R2 393 000 to provide for legal fees in relation to the arbitration between government and the minibus taxi industry for operational costs (R1 000 000) and meeting allowances of the Western Cape Provincial Taxi Council (R643 000) and Provincial Transport Regulation System (PTRS) which is part of the broader transport hub intended to improve the databases underpinning the programs regulatory functions of the programme (R750 000).

R22 000 000 to provide for agency fees payable to municipalities in respect of the collection of motor vehicle licence fees.

**Realignment of Provincial Budget - (R28 000 000)****Programme 2: Public Works Infrastructure - (R28 000 000)**

(R28 000 000) surrendered to the provincial revenue fund due to slower than anticipated spending on the earmarked allocation in respect of maintenance to the Child and Youth Care Centres (CYCC).

# Actual payments and revised spending projections for the remainder of the financial year

**Table 10.3: Actual payments and revised spending projections**

Programme	2019/20 Preliminary expenditure					
	Adjusted appropriation R'000	Actual payments April 2019 - September 2019		Projected payments October 2019 - March 2020		Total Preliminary expenditure R'000
		R'000	% of budget	R'000	% of budget	
1. Administration	299 808	135 402	45.16	164 406	54.84	299 808
2. Public Works Infrastructure	2 170 242	1 209 657	55.74	960 585	44.26	2 170 242
3. Transport Infrastructure	3 668 689	1 560 900	42.55	2 107 789	57.45	3 668 689
4. Transport Operations	1 528 059	549 789	35.98	978 270	64.02	1 528 059
5. Transport Regulation	832 633	440 839	52.95	391 794	47.05	832 633
6. Community Based Programmes	58 157	24 053	41.36	34 104	58.64	58 157
<b>Total</b>	<b>8 557 588</b>	<b>3 920 640</b>	<b>45.81</b>	<b>4 636 948</b>	<b>54.19</b>	<b>8 557 588</b>

Economic classification	2019/20 Preliminary expenditure					
	Adjusted appropriation R'000	Actual payments April 2019 - September 2019		Projected payments October 2019 - March 2020		Total Preliminary expenditure R'000
		R'000	% of budget	R'000	% of budget	
<b>Current payments</b>	3 567 199	1 632 348	45.76	1 934 851	54.24	3 567 199
Compensation of employees	969 737	473 074	48.78	496 663	51.22	969 737
Goods and services	2 597 462	1 159 274	44.63	1 438 188	55.37	2 597 462
Interest and rent on land						
<b>Transfers and subsidies to</b>	1 879 139	996 101	53.01	883 038	46.99	1 879 139
Provinces and municipalities	858 056	548 171	63.89	309 885	36.11	858 056
Departmental agencies and accounts	123	46	37.40	77	62.60	123
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises	1 006 182	439 587	43.69	566 595	56.31	1 006 182
Non-profit institutions						
Households	14 778	8 297	56.14	6 481	43.86	14 778
<b>Payments for capital assets</b>	3 111 040	1 291 974	41.53	1 819 066	58.47	3 111 040
Buildings and other fixed structures	2 899 427	1 213 000	41.84	1 686 427	58.16	2 899 427
Machinery and equipment	129 971	37 223	28.64	92 748	71.36	129 971
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets	35 959	5 205	14.47	30 754	85.53	35 959
Software and other intangible assets	45 683	36 546	80.00	9 137	20.00	45 683
<b>Payments for financial assets</b>	210	217	103.33	( 7)	( 3)	210
<b>Total</b>	<b>8 557 588</b>	<b>3 920 640</b>	<b>45.81</b>	<b>4 636 948</b>	<b>54.19</b>	<b>8 557 588</b>

## Actual payments for the financial year 2018/19

Table 10.4: Actual payments

Programme	2018/19					
	Actual expenditure					
	Adjusted appropriation R'000	Actual payments April 2018 - September 2018		Actual payments October 2018 - March 2019		Total Actual expenditure R'000
	R'000	% of budget	R'000	% of budget	R'000	
1. Administration	200 966	85 845	42.72	108 978	54.23	194 823
2. Public Works Infrastructure	1 970 169	1 113 601	56.52	797 218	40.46	1 910 819
3. Transport Infrastructure	3 526 627	1 187 246	33.67	2 339 409	66.34	3 526 655
4. Transport Operations	1 313 656	462 809	35.23	862 278	65.64	1 325 087
5. Transport Regulation	801 997	390 361	48.67	450 688	56.20	841 049
6. Community Based Programmes	55 606	27 234	48.98	28 641	51.51	55 875
<b>Total</b>	<b>7 869 021</b>	<b>3 267 096</b>	<b>41.52</b>	<b>4 587 212</b>	<b>58.29</b>	<b>7 854 308</b>

Economic classification	2018/19					
	Actual expenditure					
	Adjusted appropriation R'000	Actual payments April 2018 - September 2018		Actual payments October 2018 - March 2019		Total Actual expenditure R'000
	R'000	% of budget	R'000	% of budget	R'000	
<b>Current payments</b>	3 184 284	1 393 575	43.76	1 763 401	55.38	3 156 976
Compensation of employees	867 292	422 274	48.69	444 986	51.31	867 260
Goods and services	2 316 992	971 278	41.92	1 318 415	56.90	2 289 693
Interest and rent on land		23				23
<b>Transfers and subsidies to</b>	1 738 515	930 118	53.50	807 874	46.47	1 737 992
Provinces and municipalities	772 465	551 144	71.35	219 455	28.41	770 599
Departmental agencies and accounts	114	49	42.98			49
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises	952 824	374 764	39.33	578 060	60.67	952 824
Non-profit institutions						
Households	13 112	4 161	31.73	10 359	79.00	14 520
<b>Payments for capital assets</b>	2 945 841	942 369	31.99	2 015 104	68.41	2 957 473
Buildings and other fixed structures	2 710 819	869 569	32.08	1 852 951	68.35	2 722 520
Machinery and equipment	161 103	56 229	34.90	121 165	75.21	177 394
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets	39 967	5 666	14.18	27 291	68.28	32 957
Software and other intangible assets	33 952	10 905	32.12	13 697	40.34	24 602
<b>Payments for financial assets</b>	381	1 034	271.39	833	218.64	1 867
	381	1 034	271.39	( 653)	( 171.39)	381
<b>Total</b>	<b>7 869 021</b>	<b>3 267 096</b>	<b>41.52</b>	<b>4 587 212</b>	<b>58.29</b>	<b>7 854 308</b>

## Expenditure trends

### Per programme

#### Programme 1: Administration

Expenditure for the first six months of 2019/20 compared to that of 2018/19 shows an increase of 57.73 per cent.

Projected expenditure for the last six months of 2019/20 compared to actual expenditure over the same period during 2018/19 shows an increase of 50.86 per cent.

Expenditure for the first six months of 2019/20 was R135.402 million or 45.16 per cent of the adjusted budget. For the same period in 2018/19, expenditure was R85.845 million or 42.72 per cent of the adjusted budget. The increase in the current year is mainly due to the implementation of the e-Merge programme.

#### Programme 2: Public Works Infrastructure

Expenditure for the first six months of 2019/20 compared to that of 2018/19 shows an increase of 8.63 per cent.

Projected expenditure for the last six months of 2019/20 compared to actual expenditure over the same period during 2018/19 shows an increase of 20.49 per cent.

Expenditure for the first six months of 2019/20 was R1.210 billion or 55.74 per cent of the adjusted budget. For the same period in 2018/19, expenditure was R1.114 billion or 56.52 per cent of the adjusted budget. This is mainly due to the filling of additional built professional posts and related expenditure, as well as increased municipal services costs.

#### Programme 3: Transport Infrastructure

Expenditure for the first six months of 2019/20 compared to that of 2018/19 shows an increase of 31.47 per cent.

Projected expenditure for the last six six months of 2019/20 compared to actual expenditure over the same period during 2018/19 shows a decrease of 9.90 per cent.

Expenditure for the first six months of 2019/20 was R1.560 billion or 42.55 per cent of the adjusted budget. For the same period in 2018/19, expenditure was R1.187 billion or 33.67 per cent of the adjusted budget. The spending performance is mainly due to a higher number of contracts in implementation.

#### Programme 4: Transport Operations

Expenditure for the first six months of 2019/20 compared to that of 2018/19 shows an increase of 18.79 per cent.

Projected expenditure for the last six months of 2019/20 compared to actual expenditure over the same period during 2018/19 shows an increase of 13.45 per cent.

Expenditure for the first six months of 2019/20 was R549.789 million or 35.98 per cent of the adjusted budget. For the same period in 2018/19, expenditure was R462.809 million or 35.23 per cent of the adjusted budget.

#### Programme 5: Transport Regulation

Expenditure for the first six months of 2019/20 compared to that of 2018/19 shows an increase of 12.93 per cent.

Projected expenditure for the last six months of 2019/20 compared to actual expenditure over the same period during 2018/19 shows a decrease of 13.07 per cent.

Expenditure for the first six months of 2019/20 was R440.839 million or 52.95 per cent of the adjusted budget. For the same period in 2018/19, expenditure was R390.361 million or 48.67 per cent of the adjusted budget. The spending performance is due to higher spending in traffic law enforcement services.

#### Programme 6: Community Based Programmes

Expenditure for the first six months of 2019/20 compared to that of 2018/19 shows a decrease of 11.68 per cent.

Projected expenditure for the last six months of 2019/20 compared to actual expenditure over the same period during 2018/19 shows an increase of 19.07 per cent.

Expenditure for the first six months of 2019/20 was R24.053 million or 41.36 per cent of the adjusted budget. For the same period in 2018/19, expenditure was R 27.234 million or 48.98 per cent of the adjusted budget. The increase in 2018/19 was due to the contractor development programme starting earlier in the financial year.

## **Per economic classification**

### **Current payments**

Expenditure for the first six months of 2019/20 compared to that of 2018/19 shows an increase of 17.13 per cent.

Projected expenditure for the last six months of 2019/20 compared to actual expenditure over the same period during 2018/19 shows an increase of 9.72 per cent.

Expenditure for the first six months of 2019/20 was R 1.632 billion or 45.76 per cent of the adjusted budget. For the same period in 2018/19, expenditure was R 1.393 billion or 43.76 per cent of the adjusted budget. The higher spending performance is mainly due to the filling of additional built professional posts and related expenditure, increased municipal services and higher infrastructure spending.

### **Transfers and subsidies**

Expenditure for the first six months of 2019/20 compared to that of 2018/19 shows an increase of 7.09 per cent.

Projected expenditure for the last six months of 2019/20 compared to actual expenditure over the same period during 2018/19 shows an increase of 9.30 per cent.

Expenditure for the first six months of 2019/20 was R996.101 million or 53.01 per cent of the adjusted budget. For the same period in 2018/19, expenditure was R930.118 million or 53.50 per cent of the adjusted budget. This is mainly due to property rates and Public Transport Operations Grant spending.

### **Payments for capital assets**

Expenditure for the first six months of 2019/20 compared to that of 2018/19 shows an increase of 37.10 per cent.

Projected expenditure for the last six months of 2019/20 compared to actual expenditure over the same period during 2018/19 shows a decrease of 9.73 per cent.

Expenditure for the first six months of 2019/20 was R1.291 billion or 41.53 per cent of the adjusted budget. For the same period in 2018/19, expenditure was R942.369 million or 31.99 per cent of the adjusted budget. The spending performance is mainly due to a higher number of contracts in implementation.

## Summary of receipts

Table 10.5: Summary of receipts

Receipts	2019/20								Adjusted Budget R'000
	Main Budget R'000	Additional appropriation						Total R'000	
		Provincial Equitable Share R'000	Conditional grants R'000	Roll-overs R'000	In-year own revenue R'000	Shifting of funds between votes R'000	Financing R'000		
Equitable share	3 860 826	( 28 000)				631	50 000	<b>22 631</b>	3 883 457
Conditional grants	2 058 702								2 058 702
Provincial Roads Maintenance Grant	1 040 051								1 040 051
Expanded Public Works Programme Integrated Grant for Provinces	12 469								12 469
Public Transport Operations Grant	1 006 182								1 006 182
Financing	476 791			14 681			396 014	<b>410 695</b>	887 486
Asset Finance Reserve	476 791						260 548	<b>260 548</b>	737 339
Provincial Revenue Fund				14 681			135 466	<b>150 147</b>	150 147
Departmental receipts	1 721 193				6 750			<b>6 750</b>	1 727 943
Tax receipts	1 617 482								1 617 482
Sales of goods and services other than capital assets	103 037								103 037
Transfers received									
Fines, penalties and forfeits	273								273
Interest, dividends and rent on land									
Sales of capital assets									
Financial transactions in assets and liabilities	401				6 750			<b>6 750</b>	7 151
<b>Total receipts</b>	<b>8 117 512</b>	<b>( 28 000)</b>		<b>14 681</b>	<b>6 750</b>	<b>631</b>	<b>446 014</b>	<b>440 076</b>	<b>8 557 588</b>

### Details of revenue source

#### Provincial Equitable Share

Realignment of Provincial Budget - (R28 000 000)

#### Programme 2: Public Works Infrastructure - (R28 000 000)

(R28 000 000) surrendered to the provincial revenue fund due to slower than anticipated spending on the earmarked allocation in respect of maintenance to the Child and Youth Care Centres (CYCC).

#### Roll-overs - R14 681 000

##### Programme 5: Transport Regulation - R14 681 000

R10 231 000 rolled over from the 2018/19 financial year to provide for agency fees payable to municipalities in respect of the collection of motor vehicle licence fees.

R1 200 000 rolled over from the 2018/19 financial year to provide for legal fees in relation to the arbitration between government and the minibus taxi industry.

R3 250 000 rolled over from the 2018/19 financial year to provide for operating costs and improve the databases underpinning regulatory functions on systems in the transport regulation environment such as the Land Transport Permit System (LTPS) and Provincial Transport Regulation System (PTRS).

## **Increased own revenue 2019/20 - R6 750 000**

### **Programme 2: Public Works Infrastructure - R6 750 000**

R2 508 000 refund received from the State Attorney for the purchase price of Erf 1936 Zwelihle, to be utilised for the refurbishment of office accommodation.

R4 242 000 additional provision for the construction of the Government Motor Transport (GMT) hub in George.

## **Shifting of funds between votes - R631 000**

### **Programme 2: Public Works Infrastructure - R631 000**

R631 000 shifted from Vote 2: Provincial Parliament for ad hoc infrastructure requirements.

## **Financing - R446 014 000**

*Provincial: Asset Financing Reserve - R260 548 000*

### **Programme 1: Administration - R66 158 000**

R54 611 000 for the development of appropriate technological support, named e-Merge, to address the need for whole life cycle management of all the immovable assets of the Department, componentise fixed assets and use enterprise architecture with the aim to implement building information modelling and optimise fragmented processes.

R11 547 000 for Workplace Skills Plan training inclusive of new initiatives, such as ethics training for all staff and a leadership development, mentoring and coaching program for Public Works Infrastructure (R6 000 000), development of an internal and external communication strategy and content for the department (R1 500 000), Long Service Awards and exit gratuity payments (R1 566 000) and development of finance models and reporting (R2 481 000).

### **Programme 2: Public Works Infrastructure - R127 129 000**

R32 209 000 for the acquisition of Erf 2770 Hout Bay (R4 050 000) and Erf 1688 Worcester (R100) for education purposes and portion 34 of farm 918 Gustrouw for Health purposes (R28 158 900).

R28 397 000 additional provision for increased municipal service costs, mainly electricity (R18 800 000), maintenance on provincial buildings (R7 797 000) and computer equipment due to increases in staff (R1 800 000).

R66 523 000 to provide for the refurbishment of office accommodation.

### **Programme 4: Transport Operations - R66 600 000**

R66 600 000 to provide for the shortfall on operational costs that the Department is contractually responsible for (R42 000 000), additional travel costs (R600 000) and infrastructure requirements (R24 000 000) for the George Integrated Public Transport Network (GIPTN) such as transit infrastructure, pavement upgrades and turning circle upgrades to enable a larger class of vehicle to be allowed on routes in George.

### **Programme 5: Transport Regulation - R661 000**

R661 000 to provide for additional operational costs for provincial traffic services.

*Revenue retention 2018/19 - R135 466 000*

### **Programme 2: Public Works Infrastructure - R12 694 000**

R5 725 000 revenue retention from financial transactions in assets and liabilities to fund the design and construction of the access road linking the Louwville community to the Community Day Centre in Saldanha.

R6 969 000 financial transactions in assets and liabilities (R5 469 000) and sales of capital assets (R1 500 000) to provide for the refurbishment of office accommodation.

### **Programme 3: Transport Infrastructure - R7 000 000**

R7 000 000 revenue retention from transfers received from Drakenstein municipality for upgrades to the provincial Main Road 201 (MR201).

**Programme 4: Transport Operations - R91 379 000**

R91 379 000 to fund the Transport Hub which is an innovative, smart city government approach that leverages the potential of technology to improve transport in the Western Cape by providing decision-makers with better data and integrated information, enables real-time monitoring of road traffic, public transport and crime, and enables the immediate and rapid deployment of law enforcement.

**Programme 5: Transport Regulation - R24 393 000**

R2 393 000 to provide for legal fees in relation to the arbitration between government and the minibus taxi industry for operational costs (R1 000 000) and meeting allowances of the Western Cape Provincial Taxi Council (R643 000) and Provincial Transport Regulation System (PTRS) which is part of the broader transport hub intended to improve the databases underpinning the programs regulatory functions of the programme (R750 000).

R22 000 000 revenue retention from mainly over recovery of motor vehicle licence fees to provide for agency fees payable to municipalities in respect of the collection of motor vehicle licence fees.

*Provincial: Provincial Equitable Share - R50 000 000*

**Programme 2: Public Works Infrastructure - R50 000 000**

R50 000 000 to allocate funding from the PES Reserve: Property Acquisition to acquire Erf 2770 Hout Bay for the Department of Education in 2019.



## Statement of gifts, donations and sponsorships received/granted

**Table 10.6: Statement of gifts, donations and sponsorships granted**

<b>Name of organisation</b>	<b>Nature of gift, donation or sponsorship</b>	<b>2019/20 R'000</b>
<b>Granted in cash</b>		
Traffic Law Enforcement service and awards ceremony	Medals and trophies	2
<b>Subtotal</b>		<b>2</b>
<b>Total of gifts, donations and sponsorships granted</b>		<b>2</b>

## Summary of changes to transfers and subsidies, and conditional grants

Table 10.7: Summary of transfers and subsidies per programme

Programme	2019/20						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Administration	13 227			3	1 166	1 169	14 396
<i>Provinces and municipalities</i>	3 000						3 000
<i>Departmental agencies and accounts</i>	3						3
<i>Households</i>	10 224			3	1 166	1 169	11 393
2. Public Works Infrastructure	608 419			(5 450)	5 725	275	608 694
<i>Provinces and municipalities</i>	605 767			(4 999)	5 725	726	606 493
<i>Departmental agencies and accounts</i>	2			(1)		(1)	1
<i>Households</i>	2 650			(450)		(450)	2 200
3. Transport Infrastructure	45 918			511		511	46 429
<i>Provinces and municipalities</i>	45 808						45 808
<i>Departmental agencies and accounts</i>	110			1		1	111
<i>Households</i>				510		510	510
4. Transport Operations	1 139 930			3 027	66 000	69 027	1 208 957
<i>Provinces and municipalities</i>	133 747			3 000	66 000	69 000	202 747
<i>Departmental agencies and accounts</i>	1						1
<i>Public corporations and private enterprises</i>	1 006 182						1 006 182
<i>Households</i>				27		27	27
5. Transport Regulation	225			417		417	642
<i>Provinces and municipalities</i>	8						8
<i>Departmental agencies and accounts</i>	5			2		2	7
<i>Households</i>	212			415		415	627
6. Community Based Programmes				21		21	21
<i>Households</i>				21		21	21
<b>Total</b>	1 807 719			(1 471)	72 891	71 420	1 879 139

**Table 10.8: Summary of conditional grants**

2019/20							
Programme	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
2. Public Works	10 469						10 469
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>	10 469						10 469
3. Transport Infrastructure	1 042 051						1 042 051
<i>Provincial Roads Maintenance Grant</i>	1 040 051						1 040 051
<i>Expanded Public Works Programme Integrated Grant for Provinces</i>	2 000						2 000
4. Transport Operations	1 006 182						1 006 182
<i>Public Transport Operations Grant</i>	1 006 182						1 006 182
<b>Total</b>	2 058 702						2 058 702

## Payments and estimates per sub-programme and economic classification

Table 10.9: Payments and estimates per sub-programme and economic classification

Table 10.9.1: Administration

		2019/20					
Sub-programme	Main appropriation	Additional appropriation				Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments		
	R'000	R'000	R'000	R'000	R'000	R'000	
1. Office of the MEC	6 953			577	2 047	2 624	9 577
2. Management of the Department	5 250			100		100	5 350
3. Corporate Support	150 199			9 378	64 111	73 489	223 688
4. Departmental Strategy	66 097			(4 904)		(4 904)	61 193
<b>Total</b>	<b>228 499</b>			<b>5 151</b>	<b>66 158</b>	<b>71 309</b>	<b>299 808</b>

  

		2019/20					
Economic classification	Main appropriation	Additional appropriation				Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments		
	R'000	R'000	R'000	R'000	R'000	R'000	
<b>Current payments</b>	212 589			5 081	39 662	44 743	257 332
Compensation of employees	140 856			5 151		5 151	146 007
Goods and services	71 733			(70)	39 662	39 592	111 325
<b>Transfers and subsidies to</b>	13 227			3	1 166	1 169	14 396
Provinces and municipalities	3 000						3 000
Departmental agencies and accounts	3						3
Households	10 224			3	1 166	1 169	11 393
<b>Payments for capital assets</b>	2 683			67	25 330	25 397	28 080
Machinery and equipment	2 683			67	581	648	3 331
Software and other intangible assets					24 749	24 749	24 749
<b>Total</b>	<b>228 499</b>			<b>5 151</b>	<b>66 158</b>	<b>71 309</b>	<b>299 808</b>

Table 10.9.2: Public Works Infrastructure

Sub-programme	2019/20						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Programme Support	347 051			21 916	1 800	23 716	370 767
2. Planning	33 187			1 458		1 458	34 645
3. Construction	312 054			(36 251)	(23 758)	(60 009)	252 045
4. Maintenance	216 854				631	631	217 485
5. Immovable Asset Management	991 630			3 500	182 734	186 234	1 177 864
6. Facility Operations	92 686			16 953	7 797	24 750	117 436
<b>Total</b>	1 993 462			7 576	169 204	176 780	2 170 242

Economic classification	2019/20						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
<b>Current payments</b>	1 073 947			46 877	103 228	150 105	1 224 052
Compensation of employees	207 279			38 216		38 216	245 495
Goods and services	866 668			8 661	103 228	111 889	978 557
<b>Transfers and subsidies to</b>	608 419			(5 450)	5 725	275	608 694
Provinces and municipalities	605 767			(4 999)	5 725	726	606 493
Departmental agencies and accounts	2			(1)		(1)	1
Households	2 650			(450)		(450)	2 200
<b>Payments for capital assets</b>	311 096			(33 851)	60 251	26 400	337 496
Buildings and other fixed structures	306 354			(36 251)	30 292	(5 959)	300 395
Machinery and equipment	4 742			2 400	1 800	4 200	8 942
Land and subsoil assets					28 159	28 159	28 159
<b>Total</b>	1 993 462			7 576	169 204	176 780	2 170 242

Table 10.9.3: Transport Infrastructure

Sub-programme	2019/20						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Programme Support Infrastructure	38 427			1 000		1 000	39 427
2. Infrastructure Planning	83 884			(1 000)		(1 000)	82 884
3. Infrastructure Design	233 263			(2 000)		(2 000)	231 263
4. Construction	1 576 416				7 000	7 000	1 583 416
5. Maintenance	1 732 309			(610)		(610)	1 731 699
<b>Total</b>	<b>3 664 299</b>			<b>(2 610)</b>	<b>7 000</b>	<b>4 390</b>	<b>3 668 689</b>

Economic classification	2019/20						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
<b>Current payments</b>	917 274			(7 121)		(7 121)	910 153
Compensation of employees	211 812			(2 610)		(2 610)	209 202
Goods and services	705 462			(4 511)		(4 511)	700 951
<b>Transfers and subsidies to</b>	45 918			511		511	46 429
Provinces and municipalities	45 808						45 808
Departmental agencies and accounts	110			1		1	111
Households				510		510	510
<b>Payments for capital assets</b>	2 700 897			4 000	7 000	11 000	2 711 897
Buildings and other fixed structures	2 588 032			4 000	7 000	11 000	2 599 032
Machinery and equipment	87 295						87 295
Land and subsoil assets	7 800						7 800
Software and other intangible assets	17 770						17 770
<b>Payments for financial assets</b>	210						210
<b>Total</b>	<b>3 664 299</b>			<b>(2 610)</b>	<b>7 000</b>	<b>4 390</b>	<b>3 668 689</b>

Table 10.9.4: Transport Operations

Sub-programme	2019/20						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Programme Support Operations	3 081			( 238)		( 238)	2 843
2. Public Transport Services	1 228 000			( 400)	66 600	66 200	1 294 200
3. Transport Safety and Compliance	7 037			( 200)		( 200)	6 837
4. Transport Systems	133 800			( 1 000)	91 379	90 379	224 179
<b>Total</b>	<b>1 371 918</b>			<b>( 1 838)</b>	<b>157 979</b>	<b>156 141</b>	<b>1 528 059</b>

Economic classification	2019/20						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
<b>Current payments</b>	231 644			( 4 865)	91 179	86 314	317 958
Compensation of employees	22 314			( 838)		( 838)	21 476
Goods and services	209 330			( 4 027)	91 179	87 152	296 482
<b>Transfers and subsidies to</b>	1 139 930			3 027	66 000	69 027	1 208 957
Provinces and municipalities	133 747			3 000	66 000	69 000	202 747
Departmental agencies and accounts	1						1
Public corporations and private enterprises	1 006 182						1 006 182
Households				27		27	27
<b>Payments for capital assets</b>	344				800	800	1 144
Machinery and equipment	344				800	800	1 144
<b>Total</b>	<b>1 371 918</b>			<b>( 1 838)</b>	<b>157 979</b>	<b>156 141</b>	<b>1 528 059</b>

Table 10.9.5: Transport Regulation

Sub-programme	2019/20						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Programme Support Regulation	7 556			(1 068)		(1 068)	6 488
2. Transport Administration and Licensing	370 201	10 231		(1 039)	22 000	31 192	401 393
3. Operator Licence and Permits	66 630	4 450		13	2 393	6 856	73 486
4. Law Enforcement	350 605				661	661	351 266
<b>Total</b>	<b>794 992</b>	<b>14 681</b>		<b>(2 094)</b>	<b>25 054</b>	<b>37 641</b>	<b>832 633</b>

Economic classification	2019/20						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
<b>Current payments</b>	763 296	14 681		(2 511)	25 054	37 224	800 520
Compensation of employees	315 444			(2 094)		(2 094)	313 350
Goods and services	447 852	14 681		(417)	25 054	39 318	487 170
<b>Transfers and subsidies to</b>	225			417		417	642
Provinces and municipalities	8						8
Departmental agencies and accounts	5			2		2	7
Households	212			415		415	627
<b>Payments for capital assets</b>	31 471						31 471
Machinery and equipment	28 307						28 307
Software and other intangible assets	3 164						3 164
<b>Total</b>	<b>794 992</b>	<b>14 681</b>		<b>(2 094)</b>	<b>25 054</b>	<b>37 641</b>	<b>832 633</b>



Table 10.9.6: Community Based Programmes

2019/20							
Sub-programme	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1. Programme Support Community Based	2 362						2 362
2. Innovation and Empowerment	43 881			( 2 936)		( 2 936)	40 945
3. EPWP co-ordination and Compliance Monitoring	18 099			( 3 249)		( 3 249)	14 850
<b>Total</b>	<b>64 342</b>			<b>( 6 185)</b>		<b>( 6 185)</b>	<b>58 157</b>

  

2019/20							
Economic classification	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Current payments</b>	63 615			( 6 431)		( 6 431)	57 184
Compensation of employees	38 142			( 3 935)		( 3 935)	34 207
Goods and services	25 473			( 2 496)		( 2 496)	22 977
<b>Transfers and subsidies to Households</b>				21		21	21
				21		21	21
<b>Payments for capital assets</b>	727			225		225	952
Machinery and equipment	727			225		225	952
<b>Total</b>	<b>64 342</b>			<b>( 6 185)</b>		<b>( 6 185)</b>	<b>58 157</b>

Table A.5 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.	Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2019) R'000	Main Appropriation 2019/20 R'000	Adjustments R'000	Adjusted Appropriation 2019/20 R'000
					Date: Start Note 1	Date: Finish Note 2								
<b>1. NEW AND REPLACEMENT ASSETS</b>														
		Transport and Public Works						2: Public Works Infrastructure 3: Transport Infrastructure		-	-	-	-	-
		Transport and Public Works							1 261 843	454 076	137 000	-	-	137 000
<b>TOTAL: NEW AND REPLACEMENT ASSETS</b>										<b>1 261 843</b>	<b>454 076</b>	<b>137 000</b>	<b>-</b>	<b>137 000</b>
<b>2. UPGRADES AND ADDITIONS</b>														
		Transport and Public Works						2: Public Works Infrastructure 3: Transport Infrastructure		-	-	-	-	-
		Transport and Public Works							3 701 559	1 206 341	319 806	-	-	319 806
<b>TOTAL: UPGRADES AND ADDITIONS</b>										<b>3 701 559</b>	<b>1 206 341</b>	<b>319 806</b>	<b>-</b>	<b>319 806</b>
<b>3. REHABILITATION, RENOVATIONS AND REFURBISHMENTS</b>														
		Transport and Public Works						2: Public Works Infrastructure 3: Transport Infrastructure		1 672 967	496 730	306 354	(60 009)	246 345
		Transport and Public Works							12 567 707	4 536 961	2 139 026	7 000	-	2 146 026
<b>TOTAL: REHABILITATION, RENOVATIONS AND REFURBISHMENTS</b>										<b>14 240 674</b>	<b>5 033 691</b>	<b>2 445 380</b>	<b>-53 009</b>	<b>2 392 371</b>
<b>4. MAINTENANCE AND REPAIRS</b>														
		Transport and Public Works						2: Public Works Infrastructure 3: Transport Infrastructure		1 965 185	1 367 908	309 540	25 381	334 921
		Transport and Public Works							3 009 023	18 283	728 453	-	-	728 453
<b>TOTAL: MAINTENANCE AND REPAIRS</b>										<b>4 974 208</b>	<b>1 386 191</b>	<b>1 037 993</b>	<b>25 381</b>	<b>1 063 374</b>
<b>5. INFRASTRUCTURE TRANSFERS - CURRENT</b>														
		Transport and Public Works						2: Public Works Infrastructure 3: Transport Infrastructure		-	-	-	-	-
		Transport and Public Works							11 919	419	3 500	-	-	3 500
<b>TOTAL: INFRASTRUCTURE TRANSFERS - CURRENT</b>										<b>11 919</b>	<b>419</b>	<b>3 500</b>	<b>-</b>	<b>3 500</b>
<b>6. INFRASTRUCTURE TRANSFERS - CAPITAL</b>														
		Transport and Public Works						2: Public Works Infrastructure 3: Transport Infrastructure		-	-	-	-	-
		Transport and Public Works							307 728	96 818	37 410	-	-	37 410
<b>TOTAL: INFRASTRUCTURE TRANSFERS - CAPITAL</b>										<b>307 728</b>	<b>96 818</b>	<b>37 410</b>	<b>-</b>	<b>37 410</b>
<b>TOTAL: INFRASTRUCTURE TRANSFERS</b>										<b>319 647</b>	<b>97 237</b>	<b>40 910</b>	<b>-</b>	<b>40 910</b>

Table A.5 Summary of details of expenditure for infrastructure by category

No.	Type of infrastructure Surfaced; gravel (include earth and access roads); public transport; bridges; drainage structures etc.	Project name	IDIMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2019) R'000	Main Appropriation 2019/20 R'000	Adjustments R'000	Adjusted Appropriation 2019/20 R'000
					Date: Start Note 1	Date: Finish Note 2								
<b>7. INFRASTRUCTURE LEASES</b>														
		Transport and Public Works						2: Public Works Infrastructure 3: Transport Infrastructure		-	-	-	-	-
		Transport and Public Works								-	-	-	-	-
<b>TOTAL: INFRASTRUCTURE LEASES</b>														
<b>8. NON INFRASTRUCTURE</b>														
		Transport and Public Works						2: Public Works Infrastructure 3: Transport Infrastructure		-	-	-	-	-
		Transport and Public Works								-	-	-	-	-
<b>TOTAL: NON INFRASTRUCTURE</b>														
<b>TOTAL INFRASTRUCTURE</b>														
										24 497 931	8 177 536	3 981 089	(27 628)	3 953 461

Note 1 Site handover/commencement of construction - DATE OF LETTER OF ACCEPTANCE.

Note 2 Construction completion date (take over date) - PRACTICAL COMPLETION DATE.

Table A.5.1 Summary of details of expenditure for infrastructure by category - General provincial buildings

No.	Type of infrastructure Office Accommodation, Irrigation Schemes, Museums, Houses, Research Facilities etc.	Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2019) R'000	Main Appropriation 2019/20 R'000	Adjustments R'000	Adjusted Appropriation 2019/20 R'000
					Date: Start Note 1	Date: Finish Note 2								
<b>1. NEW AND REPLACEMENT ASSETS</b>														
	None													
<b>TOTAL: NEW AND REPLACEMENT ASSETS</b>														
<b>2. UPGRADES AND ADDITIONS</b>														
	None													
<b>TOTAL: UPGRADES AND ADDITIONS</b>														
<b>3. REHABILITATION, RENOVATIONS AND REFURBISHMENTS</b>														
1	Office Accommodation	Access control: Provincial government buildings managed by general infrastructure	Works	City of Cape Town	2013/04/01	2020/03/31	Equitable share	Public Works Infrastructure	Packaged Program	11 939	11 442	2 500	( 2 003)	497
2	Office Accommodation	Shared Services Centre - South East Metro	Infrastructure planning	City of Cape Town	2015/04/01	2023/03/31	Equitable share	Public Works Infrastructure	Individual project	67 443	10 059	2 000	( 1 560)	420
3	Office Accommodation	Alexandra Precinct - Upgrade exam reprogic centre and EDO Central : Phase A	Works	City of Cape Town	2015/04/01	2020/03/30	Equitable share	Public Works Infrastructure	Individual project	116 937	101 946	10 003	4 988	14 991
4	Office Accommodation	CBD Rooftop PV	Works	City of Cape Town	2015/04/01	2020/03/31	Equitable share	Public Works Infrastructure	Packaged Program	51 398	46 481	6 000	( 1 063)	4 917
5	Office Accommodation	Eisenburg - New research facility - Main building Mod Phase 1	Design documentation	Stellenbosch Municipality	2015/04/01	2022/03/31	Equitable share	Public Works Infrastructure	Individual project	99 147	11 926	32 200	( 16 612)	15 588
6	Office Accommodation	Eisenburg - New research facility - Main building Mod Phase 2	Design documentation	Stellenbosch Municipality	2019/10/01	2022/03/31	Equitable share	Public Works Infrastructure	Individual project	20 455	-	-	3 255	3 255
7	Irrigation Schemes	Eisenburg - Sewer and Water Upgrade	Works	Stellenbosch Municipality	2015/04/01	2020/03/31	Equitable share	Public Works Infrastructure	Individual project	30 266	29 949	116	201	317
8	Libraries and Archive Centres	DCAS - Additional wiring at Archives at Roeland Street	Design documentation	City of Cape Town	2016/04/01	2023/03/31	Equitable share	Public Works Infrastructure	Individual project	113 464	8 722	23 329	( 21 560)	1 769
9	Museums	Cape Town Museum - Upgrade for Department of Cultural Affairs	Infrastructure planning	City of Cape Town	2015/04/01	2022/03/31	Equitable share	Public Works Infrastructure	Individual project	9 913	4 913	-	-	-
10	Office Accommodation	WC Forum for intellectual Disabilities - Infrastructure upgrade	Works	City of Cape Town	2016/04/01	2022/03/31	Equitable share	Public Works Infrastructure	Packaged program	32 305	12 962	12 229	5 337	17 566
11	Office Accommodation	Caledon Shared Office Building	Infrastructure planning	Theewaterskloof Municipality	2019/04/01	2023/03/31	Equitable share	Public Works Infrastructure	Individual project	46 564	-	-	-	-
12	Office Accommodation	Phillippi Shared Office Building	Infrastructure planning	City of Cape Town	2020/03/31	2023/03/31	Equitable share	Public Works Infrastructure	Individual project	26 000	-	-	-	-
13	Secure Care Centres	Dormitory at Clanwilliam CYCC	Works	Cederberg Municipality	2017/04/01	2020/03/31	Equitable share	Public Works Infrastructure	Individual project	26 546	11 303	9 575	( 3 352)	6 223
14	Secure Care Centres	Dormitory at Clanwilliam CYCC Enablement	Infrastructure planning	Cederberg Municipality	2019/10/01	2020/03/31	Equitable share	Public Works Infrastructure	Individual project	1 000	-	-	1 000	1 000
15	Public Transport Infrastructure	Parking Lot Extension George Bus Depot	Close Out	George Municipality	2017/04/01	2020/03/31	Equitable share	Public Works Infrastructure	Individual project	9 477	9 230	201	46	247

Table A.5.1 Summary of details of expenditure for infrastructure by category - General provincial buildings

No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2019) R'000	Main Appropriation 2019/20 R'000	Adjustments R'000	Adjusted Appropriation 2019/20 R'000
	Office Accommodation, Irrigation Schemes, Museums, Houses, Research Facilities etc.	Houses				Date: Start Note 1	Date: Finish Note 2								
16	Houses	Chrysalis Academy - New Bush Camp in Tokai - Phase 1	Works	City of Cape Town	2017/04/01	2020/03/31	Equitable share	Public Works Infrastructure	Individual project	8 910	7 872	3 000	( 1 962)	1 038	
17	Houses	Chrysalis Academy - New Bush Camp in Tokai - Phase 2	Works	City of Cape Town	2017/04/01	2020/03/31	Equitable share	Public Works Infrastructure	Individual project	4 455			4 455	4 455	
18	Office Accommodation	Modernisation - House De Klerk Hostel reconfiguration & upgrade (Mossel Bay SSC)	Works	Mossel Bay Municipality	2015/04/01	2022/03/31	Equitable share	Public Works Infrastructure	Individual project	61 713	16 760	34 233	( 4 585)	29 648	
19	Office Accommodation	Modernisation - Union House (2nd, 5th and 10th Floors)	Close Out	City of Cape Town	2017/04/01	2020/03/31	Equitable share	Public Works Infrastructure	Individual project	28 419	27 943	133	343	476	
20	Office Accommodation	Modernisation - 1 Dorp Street Utilitas Building	Infrastructure planning	City of Cape Town	2015/04/01	2024/03/29	Equitable share	Public Works Infrastructure	Individual project	63 939	3 689	-	1 242	1 242	
21	Office Accommodation	Modernisation - 3 Dorp Street & Façade	Works	City of Cape Town	2015/04/01	2020/03/31	Equitable share	Public Works Infrastructure	Individual project	53 382	50 626	19 022	( 16 266)	2 756	
22	Office Accommodation	Modernisation - 9 Dorp Street (7th Floor)	Infrastructure planning	City of Cape Town	2017/10/02	2023/03/31	Equitable share	Public Works Infrastructure	Individual project	25 400	1 097	-	1 518	1 518	
23	Office Accommodation	Modernisation - 9 Dorp Street 8 & 9th Floor & temp decanting on 7th floor	Works	City of Cape Town	2017/04/03	2021/03/31	Equitable share	Public Works Infrastructure	Individual project	34 184	-	26 120	4 017	30 137	
24	Office Accommodation	Modernisation - York Park (Ground and 1st Floor)	Works	George Municipality	2013/04/01	2020/03/31	Equitable share	Public Works Infrastructure	Individual project	41 416	36 812	21 174	( 16 570)	4 604	
25	Office Accommodation	GMT Rusper Street - Office Accommodation - Phase 2	Procurement planning	City of Cape Town	2017/10/02	2021/03/30	Equitable share	Public Works Infrastructure	Individual project	62 011	11 896	32 000	( 17 451)	14 549	
26	Office Accommodation	Modernisation-(Minor)-Gene Low Traffic College	Close Out	City of Cape Town	2017/10/02	2020/03/31	Equitable share	Public Works Infrastructure	Individual project	8 806	8 655	180	( 29)	151	
27	Office Accommodation	Oudshoorn Shared Office Building	Infrastructure planning	Oudshoorn Municipality	2020/04/01	2023/03/31	Equitable share	Public Works Infrastructure	Individual project	30 000	-	-	-	-	
28	Traffic College	Gene Low Traffic College - Shooting Range	Design documentation	City of Cape Town	2018/06/01	2022/03/30	Equitable share	Public Works Infrastructure	Individual project	15 600	1 135	-	7 434	7 434	
29	Office Accommodation	VSSC Boreholes reticulation to building	Works	City of Cape Town	2018/04/02	2020/03/30	Equitable share	Public Works Infrastructure	Individual project	2 162	293	484	1 385	1 869	
30	Office Accommodation	Modernisation - 9 Dorp Street Enablement Work (Phase 2)	Infrastructure planning	City of Cape Town	2018/04/02	2020/03/30	Equitable share	Public Works Infrastructure	Individual project	5 908	-	850	5 058	5 908	
31	Office Accommodation	Modernisation - 4 Dorp Street (12th Floor)	Close Out	City of Cape Town	2017/07/03	2020/03/30	Equitable share	Public Works Infrastructure	Individual project	10 607	3 823	2 905	3 879	6 784	
32	Office Accommodation	Modernisation - Union House Ground Floor	Infrastructure planning	City of Cape Town	2020/04/01	2023/03/31	Equitable share	Public Works Infrastructure	Individual project	44 000	-	-	796	796	
33	Office Accommodation	Modernisation - 9 Dorp Street (3rd Floor)	Infrastructure planning	City of Cape Town	2020/04/01	2022/03/30	Equitable share	Public Works Infrastructure	Individual project	26 429	-	-	-	-	
34	Office Accommodation	Modernisation - 27 Wake Street Ground Floor & Enablement	Infrastructure planning	City of Cape Town	2018/04/02	2020/03/30	Equitable share	Public Works Infrastructure	Individual project	8 138	395	23 000	( 15 257)	7 743	
35	Office Accommodation	Modernisation - York Park (3rd and 4th Floor)	Infrastructure planning	George Municipality	2018/04/02	2022/03/30	Equitable share	Public Works Infrastructure	Individual project	31 550	-	3 000	2 493	5 493	
36	Office Accommodation	GMT George Parking	Works	George Municipality	2018/04/02	2020/03/30	Equitable share	Public Works Infrastructure	Individual project	11 404	1 062	6 100	4 242	10 342	
37	Secure Care Centres	Capital Infrastructure CYCC	Infrastructure planning	Across districts	2019/04/01	2022/03/31	Equitable share	Public Works Infrastructure	Individual project	280 347	-	36 000	( 28 000)	8 000	

Table A.5.1 Summary of details of expenditure for infrastructure by category - General provincial buildings

No.	Type of infrastructure Office Accommodation, Irrigation Schemes, Museums, Houses, Research Facilities etc.	Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total Expenditure (until 31 March 2019)	Main Appropriation 2019/20	Adjustments	Adjusted Appropriation 2019/20
					Date: Start Note 1	Date: Finish Note 2							
R'000		R'000		R'000		R'000		R'000		R'000		R'000	
38	Secure Care Centres	Kensington Rehabilitation Centre	Procurement planning	City of Cape Town	2019/10/01	31/03/2024	Equitable share	Public Works Infrastructure	Individual project	41 002	-	-	-
39	Office Accommodation	Caledon, 15 College Way	Infrastructure planning	Theewaterskloof Municipality	2019/10/01	31/03/2020	Equitable share	Public Works Infrastructure	Individual project	211	-	211	211
40	Office Accommodation	Eisenburg Master Plan for WW7 7 Related Works	Infrastructure planning	Stellenbosch Municipality	2019/10/01	31/03/2020	Equitable share	Public Works Infrastructure	Individual project	790	-	790	790
41	Office Accommodation	Booster Pumps and Storage	Infrastructure planning	City of Cape Town	2019/10/01	31/03/2020	Equitable share	Public Works Infrastructure	Individual project	50	-	50	50
42	Office Accommodation	Alfred Street - B - 4th Floor Office Accommodation	Infrastructure planning	City of Cape Town	2019/10/01	31/03/2020	Equitable share	Public Works Infrastructure	Individual project	198	-	198	198
43	Office Accommodation	Alfred Street - B - 2nd Floor Registry and Storage	Infrastructure planning	City of Cape Town	2019/10/01	31/03/2020	Equitable share	Public Works Infrastructure	Individual project	200	-	200	200
44	Office Accommodation	Modernisation - 9 Dorp Street (6th Floor)	Close Out	City of Cape Town	2017/04/01	2020/03/30	Equitable share	Public Works Infrastructure	Individual project	26 218	-	3 503	3 503
45	Office Accommodation	4 Dorp Street - Concourse h&S Project	Close Out	City of Cape Town	2017/04/01	2020/03/30	Equitable share	Public Works Infrastructure	Individual project	1 704	-	12	12
46	Research Facility	Eisenburg Cellar Upgrade	Infrastructure planning	Stellenbosch Municipality	2019/04/01	31/03/2020	Equitable share	Public Works Infrastructure	Individual project	400	-	400	400
47	Office Accommodation	4 Dorp Street 11th Floor	Close Out	City of Cape Town	2017/04/01	2020/03/30	Equitable share	Public Works Infrastructure	Individual project	9 098	-	76	76
48	Office Accommodation	68 Orange Street - Decanting building	Infrastructure planning	City of Cape Town	2019/04/01	2020/03/30	Equitable share	Public Works Infrastructure	Individual project	200	-	200	200
49	Office Accommodation	9 Dorp Street: Upgrading of Existing Services	Infrastructure planning	City of Cape Town	2019/04/01	2020/03/30	Equitable share	Public Works Infrastructure	Individual project	2 881	-	2 881	2 881
50	Office Accommodation	9 Dorp Street: Report on Existing Services	Infrastructure planning	City of Cape Town	2019/04/01	2020/03/30	Equitable share	Public Works Infrastructure	Individual project	608	-	608	608
51	Water Saving Measures	Boreholes - Water Saving Measures	Works	City of Cape Town	2017/10/01	2020/03/30	Equitable share	Public Works Infrastructure	Packaged program	40 990	-	8 700	8 700
52	Houses	Amstelhof - Kiewiet Street Houses - Repairs to Fencing FY1920	Works	Draakenstein Municipality	2019/10/01	2020/03/30	Equitable share	Public Works Infrastructure	Individual project	438	-	438	438
53	Fencing	Khayelisha - Social Development Offices - Replace Fence FY1920	Works	City of Cape Town	2019/10/01	2020/03/30	Equitable share	Public Works Infrastructure	Individual project	873	-	873	873
54	Fencing	Hout Bay - Sentinel Primary School - Installation of Fencing and Associated Works FY1819	Works	City of Cape Town	2019/10/01	2020/03/30	Equitable share	Public Works Infrastructure	Individual project	97	-	97	97
55	Fencing	Malmesbury - WCED District Office Repairs to Fencing FY1819	Works	Swartland Municipality	2019/10/01	2020/03/30	Equitable share	Public Works Infrastructure	Individual project	926	-	926	926
56	Fencing	Riversonderend - Tygehoek Research Farm - Fencing Repairs FY1920	Works	Theewaterskloof Municipality	2019/10/01	2020/03/30	Equitable share	Public Works Infrastructure	Individual project	3 779	-	3 779	3 779
57	Fencing	Stellenbosch - Okkie Jooste Culture Centre - Fencing FY1819	Works	Stellenbosch Municipality	2019/10/01	2020/03/30	Equitable share	Public Works Infrastructure	Individual project	2 895	-	2 895	2 895
58	Fencing	Paarl - Jack Meyer Building EMDC - Fencing FY1819	Works	Draakenstein Municipality	2019/10/01	2020/03/30	Equitable share	Public Works Infrastructure	Individual project	1 211	-	1 211	1 211
60	Office Accommodation	Goodwood - Goulburn Centre - Lift Replacement FY1819	Works	City of Cape Town	2019/10/01	2020/03/30	Equitable share	Public Works Infrastructure	Individual project	1 600	-	1 600	1 600

Table A.5.1 Summary of details of expenditure for infrastructure by category - General provincial buildings

No.	Type of infrastructure Office Accommodation, Irrigation Schemes, Museums, Houses, Research Facilities etc.	Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2019) R'000	Main Appropriation 2019/20 R'000	Adjustments R'000	Adjusted Appropriation 2019/20 R'000
					Date: Start Note 1	Date: Finish Note 2								
61	Office Accommodation	S206/15: WP No. P019 - Replace two lifts at 72 Roeland Street	Works	City of Cape Town	2019/10/01	2020/03/30	Equitable share	Public Works Infrastructure	Individual project	3 000	-	-	3 000	3 000
62	Office Accommodation	Cape Town - 15 Wake Street - Basement - Convert stores into Archives FY17/18	Works	City of Cape Town	2019/10/01	2020/03/30	Equitable share	Public Works Infrastructure	Individual project	142	-	-	142	142
63	Office Accommodation	Worcester - Social Development District office - Parking area upgrade FY18/19	Procurement planning	Breede Valley Municipality	2019/10/01	2020/03/30	Equitable share	Public Works Infrastructure	Individual project	1 115	-	-	1 115	1 115
64	Office Accommodation	Paarden Island - Verbena St Govt Garage Store - General Repairs FY17/18	Procurement planning	City of Cape Town	2019/04/01	2020/03/30	Equitable share	Public Works Infrastructure	Individual project	708	-	-	708	708
<b>TOTAL: REHABILITATION, RENOVATIONS AND REFURBISHMENTS</b>										<b>1 672 967</b>	<b>4 96 730</b>	<b>306 354</b>	<b>( 60 009)</b>	<b>246 345</b>
<b>4. MAINTENANCE AND REPAIRS</b>														
<b>Own Funds</b>														
1	Office Accommodation	Scheduled Maintenance	Works	Across districts	2013/04/01	2022/03/31	Equitable share	Public Works Infrastructure	Packaged program	1 085 203	820 854	174 048	631	174 679
2	Office Accommodation	Operational maintenance	Works	Across districts	2013/04/01	2022/03/31	Equitable share	Public Works Infrastructure	Packaged program	315 422	256 236	43 171	22 500	65 671
3	Cleaning of even	Cleaning of Erven	Works	Across districts	2013/04/01	2022/03/31	Equitable share	Public Works Infrastructure	Packaged program	76 861	54 249	8 826	750	9 576
4	Cleaning services	Cleaning Services	Works	Across districts	2013/04/01	2022/03/31	Equitable share	Public Works Infrastructure	Packaged program	195 663	146 832	30 220	-	30 220
5	Office Accommodation	Urgent maintenance at Child and Youth Care Centres (CYCC) as per priority list	Works	Across districts	2017/04/03	2022/03/31	Equitable share	Public Works Infrastructure	Packaged program	102 033	6 276	24 000	-	24 000
6	Office Accommodation	Scheduled and emergency maintenance (excluding Votes 5, 6 and 7)	Works	Across districts	2017/04/03	2022/03/31	Equitable share	Public Works Infrastructure	Packaged program	84 126	1 490	16 806	-	16 806
7	Office Accommodation	Health and Safety Compliance: Buildings in CBD	Works	City of Cape Town	2017/04/03	2022/03/31	Equitable share	Public Works Infrastructure	Packaged program	5 499	15	500	-	500
8	Office Accommodation	Smart Metering water meters	Works	City of Cape Town	2017/04/03	2022/03/31	Equitable share	Public Works Infrastructure	Packaged program	12 104	5 641	1 500	-	1 500
<b>Sub-total: Own Funds</b>										<b>1 876 901</b>	<b>1 291 593</b>	<b>299 071</b>	<b>23 881</b>	<b>322 952</b>
<b>Expanded Public Works Programme Integrated Grant</b>														
	Office Accommodation	Scheduled maintenance EPWP Integrated Grant for Provinces	Works	Across districts	2013/04/01	2022/03/31	Expanded Public Works Programme Integrated Grant	Public Works Infrastructure	Packaged program	88 284	76 315	10 469	1 500	11 969
<b>Sub-total: Expanded Public Works Programme Integrated Grant</b>										<b>88 284</b>	<b>76 315</b>	<b>10 469</b>	<b>1 500</b>	<b>11 969</b>
<b>TOTAL: MAINTENANCE AND REPAIRS</b>										<b>1 965 185</b>	<b>1 367 908</b>	<b>309 540</b>	<b>25 381</b>	<b>334 921</b>

Table A.5.1 Summary of details of expenditure for infrastructure by category - General provincial buildings

No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2019) R'000	Main Appropriation 2019/20 R'000	Adjustments R'000	Adjusted Appropriation 2019/20 R'000
	Office Accommodation, Irrigation Schemes, Museums, Houses, Research Facilities etc.					Date: Start Note 1	Date: Finish Note 2								
<b>5. INFRASTRUCTURE TRANSFERS - CURRENT</b>															
	None														
<b>TOTAL: INFRASTRUCTURE TRANSFERS - CURRENT</b>															
<b>6. INFRASTRUCTURE TRANSFERS - CAPITAL</b>															
	None														
<b>TOTAL: INFRASTRUCTURE TRANSFERS - CAPITAL</b>															
<b>TOTAL: INFRASTRUCTURE TRANSFERS</b>															
<b>7. INFRASTRUCTURE LEASES</b>															
	None														
<b>TOTAL: INFRASTRUCTURE LEASES</b>															
<b>8. NON INFRASTRUCTURE</b>															
	None														
<b>TOTAL: NON INFRASTRUCTURE</b>															
<b>TOTAL: INFRASTRUCTURE</b>															
											3 638 152	1 864 638	615 894	( 34 628)	581 266

Note 1 Site handover/commencement of construction - DATE OF LETTER OF ACCEPTANCE.

Note 2 Construction completion date (take over date) - PRACTICAL COMPLETION DATE.



Table A.5.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2019)	Main Appropriation 2019/20	Adjustments	Adjusted Appropriation 2019/20
	Surfaced; grave (include earth and access roads); public transport; bridges; drainage structures etc.					Date: Start Note 1	Date: Finish Note 2								
<b>1. NEW AND REPLACEMENT ASSETS</b>															
<b>Own Funds</b>															
1	Blacktop/Tarred Roads	FMS on N1	Works		City of Cape Town	2013/04/01	2020/03/31	Equitable share	Transport Infrastructure	Individual project	25 413	16 413	9 000	-	9 000
2	Blacktop/Tarred Roads	C975.1 AFR Saldanha Bay IDZ	Design development		Saldanha Bay Municipality	2015/06/09	2021/03/31	Equitable share	Transport Infrastructure	Individual project	531 369	179 805	118 000	-	118 000
3	Blacktop/Tarred Roads	Design Fees New	Works		Across districts	2016/04/01	2022/03/31	Equitable share	Transport Infrastructure	Packaged program	61 061	41 239	6 000	-	6 000
4	Blacktop/Tarred Roads	C415.2 AFR Saldanha TR77	Infrastructure planning		Saldanha Bay Municipality	2017/04/01	2020/03/31	Equitable share	Transport Infrastructure	Individual project	305 615	216 619	4 000	-	4 000
5	Blacktop/Tarred Roads	C377.1 George West Bypass	Infrastructure planning		George Municipality	2019/07/05	2022/03/31	Equitable share	Transport Infrastructure	Individual project	30 000	-	-	-	-
6	Blacktop/Tarred Roads	Extend R300 Freeway: N1-north	Design documentation		City of Cape Town	2020/02/04	2022/03/31	Equitable share	Transport Infrastructure	Individual project	308 385	-	-	-	-
<b>Sub-total: Own Funds</b>											<b>1 261 843</b>	<b>454 076</b>	<b>137 000</b>	<b>-</b>	<b>137 000</b>
<b>TOTAL: NEW AND REPLACEMENT ASSETS</b>															
<b>2. UPGRADES AND ADDITIONS</b>															
<b>Own Funds</b>															
1	Blacktop/Tarred Roads	C850.1 Simonsvlei	Design documentation		Stellenbosch Municipality	2016/08/02	2022/03/31	Equitable share	Transport Infrastructure	Individual project	57 710	2 526	-	-	-
2	Blacktop/Tarred Roads	C1046 AFR N1 Durban Road /ic	Works		City of Cape Town	2015/11/26	2021/09/15	Equitable share	Transport Infrastructure	Individual project	853 289	615 482	25 000	23 100	48 100
3	Access Roads	C1038 N7 Bosmansdam & Melkbos /ic	Close out		City of Cape Town	2017/11/17	2022/03/31	Equitable share	Transport Infrastructure	Individual project	158 986	18 986	-	-	-
4	Blacktop/Tarred Roads	C733.5 Marner's Wey	Design documentation		City of Cape Town	2018/10/03	2022/03/31	Equitable share	Transport Infrastructure	Individual project	113 085	12 950	-	-	-
5	Bridges	C974 Somerset West-Stellenbosch safety improvements	Infrastructure planning		Stellenbosch Municipality	2020/06/01	2022/03/31	Equitable share	Transport Infrastructure	Individual project	39 223	9 223	-	-	-
6	Expropriation of Land	Expropriation	Works		Across districts	2015/04/01	2022/03/31	Equitable share	Transport Infrastructure	Packaged program	42 009	12 204	7 800	-	7 800
7	Gravel roads	Friemersheim Road DM	Design documentation		Garden Route District	2017/01/15	2020/03/31	Equitable share	Transport Infrastructure	Individual project	75 405	4 006	10 000	15 500	25 500
8	Blacktop/Tarred Roads	C1039 AFR Realign Borchards Quarry phase 2	Infrastructure planning		City of Cape Town	2016/01/07	2022/03/31	Equitable share	Transport Infrastructure	Individual project	291 224	26 676	15 000	-	15 000
9	Gravel roads	Citrusdal DM	Infrastructure planning		West Coast District	2014/04/01	2020/03/31	Equitable share	Transport Infrastructure	Individual project	38 231	22 406	15 000	-	15 000
10	Blacktop/Tarred Roads	C1025 AFR Wingfield /ic	Design development		City of Cape Town	2016/05/18	2022/03/31	Equitable share	Transport Infrastructure	Individual project	323 441	53 441	90 000	( 16 990)	73 010
11	Gravel roads	Haasekraal DM	Works		Cape Winelands District	2017/04/01	2020/03/31	Equitable share	Transport Infrastructure	Individual project	26 078	2 317	18 500	5 000	23 500
12	Gravel roads	Hanglip DM	Works		Overberg District	2017/04/01	2020/03/31	Equitable share	Transport Infrastructure	Individual project	27 494	619	7 000	9 000	16 000
13	Gravel roads	Fancourt DM	Works		Garden Route district	2016/04/01	2022/03/31	Equitable share	Transport Infrastructure	Individual project	69 330	5 330	-	-	-
14	Blacktop/Tarred Roads	C964.2 Mossel Bay-Hartenbos phase 2	Design development		Mossel Bay Municipality	2017/04/01	2022/03/31	Equitable share	Transport Infrastructure	Individual project	261 964	156 964	-	-	-

Table A.5.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2019) R'000	Main Appropriation 2019/20 R'000	Adjustments R'000	Adjusted Appropriation 2019/20 R'000
	Surfaced; grave (include earth and access roads); public transport; bridges; drainage structures etc.					Date: Start Note 1	Date: Finish Note 2								
15	Blacktop/Tarred Roads	C984.3 Mossel Bay-Hertenbos phase 3	Infrastructure planning	Mossel Bay Municipality	2018/04/01	2022/03/31	Equitable share	Transport Infrastructure	Individual project	25 076	5 076	-	-	R'000	R'000
16	Blacktop/Tarred Roads	Design Fees Upgrading	Works	Across districts	2016/04/01	2022/03/31	Equitable share	Transport Infrastructure	Packaged program	456 063	152 628	63 361	-	-	63 361
17	Blacktop/Tarred Roads	C733.6 N2-Mariner's Way	Design development	City of Cape Town	2016/04/01	2020/03/31	Equitable share	Transport Infrastructure	Individual project	26 413	15 318	400	207	-	607
18	Blacktop/Tarred Roads	C975.2 AFR Upgrade of Saldanha Bay	Design development	Saldanha Bay Municipality	2017/04/01	2022/03/31	Equitable share	Transport Infrastructure	Individual project	61 226	2 226	-	-	-	-
19	Gravel roads	Rawsonville DM	Handover	Cape Winelands District	2016/04/01	2021/03/31	Equitable share	Transport Infrastructure	Individual project	8 195	4 195	-	-	-	-
20	Gravel roads	Wansbek DM	Infrastructure planning	Cape Winelands District	2018/04/01	2022/03/31	Equitable share	Transport Infrastructure	Individual project	25 634	634	-	-	-	-
21	Gravel roads	Algeria Road DM	Infrastructure planning	West Coast District	2017/04/01	2020/03/31	Equitable share	Transport Infrastructure	Individual project	31 715	2 779	10 000	(6 000)	-	4 000
22	Gravel roads	Slangrivier DM	Infrastructure planning	Garden Route district	2017/04/01	2021/03/31	Equitable share	Transport Infrastructure	Individual project	30 195	4 195	21 000	(15 500)	-	5 500
23	Gravel roads	Klipheuwel DM	Infrastructure planning	Overberg District	2019/04/01	2021/03/31	Equitable share	Transport Infrastructure	Individual project	13 619	619	6 000	(6 000)	-	-
24	Blacktop/Tarred Roads	C733 S-West-Sir Lowrey's Pass- Debeers-Hazeliden	Design development	City of Cape Town	2020/05/14	2022/03/31	Equitable share	Transport Infrastructure	Individual project	48 263	28 263	-	-	-	-
25	Gravel Road	C851 Rondevlei	Design documentation	George Municipality	2020/04/01	2022/03/31	Equitable share	Transport Infrastructure	Individual project	13 554	3 554	-	-	-	-
26	Gravel Road	C1011 Draaiberg road	Design development	Theewaterskloof Municipality	2020/04/01	2022/03/31	Equitable share	Transport Infrastructure	Individual project	102 508	2 508	-	-	-	-
27	Blacktop/Tarred Roads	C1120 Peart Valley	Infrastructure planning	Drakenstein Municipality	2020/04/01	2022/03/31	Equitable share	Transport Infrastructure	Individual project	150 000	-	-	-	-	-
28	Blacktop/Tarred Roads	C852.1 Road over Rail Boonijies Kraal	Design development	Overberg District	2020/04/01	2022/03/31	Equitable share	Transport Infrastructure	Individual project	22 087	2 087	-	-	-	-
29	Gravel Road	Nuy Station DM	Design documentation	Cape Winelands District	2019/04/02	2021/03/31	Equitable share	Transport Infrastructure	Individual project	10 000	-	-	-	-	-
30	Gravel Road	Robertson-Lange Valley DM	Design development	Cape Winelands District	2019/04/02	2021/03/31	Equitable share	Transport Infrastructure	Individual project	9 195	4 195	-	-	-	-
31	Gravel Road	Drakenstein DM	Infrastructure planning	Cape Winelands District	2019/05/24	2022/03/31	Equitable share	Transport Infrastructure	Individual project	14 403	7 403	-	-	-	-
32	Gravel Road	Koppiesveld surface DM	Infrastructure planning	West Coast District	2018/04/02	2020/03/31	Equitable share	Transport Infrastructure	Individual project	2 924	619	300	103	-	403
33	Gravel Road	Vredenburg - Stompneusbaai upgrade	Infrastructure planning	West Coast District	2019/06/04	2022/03/31	Equitable share	Transport Infrastructure	Individual project	62 634	634	-	-	-	-
34	Gravel Road	Boonijieskraal DM	Infrastructure planning	Overberg District	2019/06/10	2022/03/31	Equitable share	Transport Infrastructure	Individual project	43 087	2 087	-	-	-	-
35	Blacktop/Tarred Roads	C1025.1 AFR Wingfield i/c	Design development	City of Cape Town	2018/10/01	2022/03/31	Equitable share	Transport Infrastructure	Individual project	76 508	2 508	-	-	-	-
36	Gravel Road	Karoovalk-Vredendal DM	Works	West Coast District	2018/08/01	2020/03/31	Equitable share	Transport Infrastructure	Individual project	24 754	619	8 445	(8 445)	-	-
37	Gravel roads	Buffeljagsbaai DM	Works	Overberg District	2015/04/01	2021/03/31	Equitable share	Transport Infrastructure	Individual project	26 012	1 162	8 000	-	-	8 000
38	Gravel roads	Twee Jonge Gesellen DM	Works	Cape Winelands District	2015/11/03	2021/03/31	Equitable share	Transport Infrastructure	Individual project	16 025	14 902	-	25	-	25
<b>Sub-total: Own Funds</b>											<b>3 677 559</b>	<b>1 200 341</b>	<b>305 806</b>	<b>-</b>	<b>305 806</b>

Table A.5.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost		Main Appropriation 2019/20		Adjusted Appropriation 2019/20		
	Surfaced; grave (include earth and access roads); public transport; bridges; drainage structures etc.					Date: Start Note 1	Date: Finish Note 2				R'000	R'000	R'000	R'000	R'000	R'000	
<b>Provincial Roads Maintenance Funds</b>																	
39	Access Roads	C1047.2 PRMG Maaigaten River	Infrastructure planning		City of Cape Town	2020/04/01	2021/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	8 000	2 000	2 000	-	-	2 000	
40	Bridges	C733.7 PRMG De Beers pedestrian Bridge	Works		City of Cape Town	2018/04/02	2020/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	16 000	4 000	12 000	-	-	12 000	
<b>Sub-total: Provincial Roads Maintenance Funds</b>												<b>24 000</b>	<b>6 000</b>	<b>14 000</b>	<b>-</b>	<b>-</b>	<b>14 000</b>
<b>TOTAL: UPGRADES AND ADDITIONS</b>												<b>3 701 559</b>	<b>1 206 341</b>	<b>319 806</b>	<b>-</b>	<b>-</b>	<b>319 806</b>
<b>3. REHABILITATION, RENOVATIONS AND REFURBISHMENTS</b>																	
<b>Own Funds</b>																	
1	Blacktop/Tarred Roads	C820 Roberston-Bonnievale	Works		Langeberg Municipality	2015/08/20	2020/03/31	Equitable share	Transport Infrastructure	Individual project	451 982	302 667	3 000	1 125	-	4 125	
2	Blacktop/Tarred Roads	C921 Amandale Road	Works		Stellenbosch Municipality	2016/02/04	2020/03/31	Equitable share	Transport Infrastructure	Individual project	200 041	105 000	2 000	32 000	-	34 000	
3	Blacktop/Tarred Roads	C1009.1 Kalbaskraal	Works		City of Cape Town	2015/09/08	2020/03/31	Equitable share	Transport Infrastructure	Individual project	160 202	146 426	1 551	1 400	-	2 951	
4	Resealing	C998 Oudshoorn-Cango Caves resal	Design documentation		Oudshoorn Municipality	2017/08/31	2020/03/31	Equitable share	Transport Infrastructure	Individual project	47 243	39 483	500	-	-	500	
5	Gravel roads	C1W DM regraevl	Works		Cape Winelands District	2016/04/01	2022/03/31	Equitable share	Transport Infrastructure	Packaged program	135 019	28 749	23 500	-	-	23 500	
6	Gravel roads	OB DM regraevl	Works		Overberg District	2016/04/01	2022/03/31	Equitable share	Transport Infrastructure	Packaged program	130 762	21 269	26 340	2 500	-	28 840	
7	Gravel roads	WC DM regraevl	Works		West Coast District	2016/04/01	2022/03/31	Equitable share	Transport Infrastructure	Packaged program	116 258	24 559	16 000	24 342	-	40 342	
8	Gravel roads	ED DM regraevl	Works		Garden Route district	2016/04/01	2022/03/31	Equitable share	Transport Infrastructure	Packaged program	113 590	29 530	17 035	-	-	17 035	
9	Gravel roads	CK DM regraevl	Works		Central Karoo District	2016/04/01	2022/03/31	Equitable share	Transport Infrastructure	Packaged program	164 424	37 659	23 100	-	-	23 100	
10	Blacktop/Tarred Roads	C821 Porterville-Piketberg	Works		Begrivier Municipality	2017/01/18	2020/03/31	Equitable share	Transport Infrastructure	Individual project	236 335	200 538	3 000	-	-	3 000	
11	Blacktop/Tarred Roads	C749.2 Paarl-Franschoek	Design documentation		Drakenstein Municipality	2017/08/01	2021/03/31	Equitable share	Transport Infrastructure	Individual project	131 809	21 809	10 000	-	-	10 000	
12	Blacktop/Tarred Roads	C1036 Vredenburg-Paternoster	Works		Saldanha Bay Municipality	2017/02/07	2021/03/31	Equitable share	Transport Infrastructure	Individual project	173 759	46 766	75 000	-	-	75 000	
13	Resealing	C1037 Prince Albert Road resal	Design documentation		Prince Albert Municipality	2017/07/26	2020/03/31	Equitable share	Transport Infrastructure	Individual project	119 262	69 404	1 000	-	-	1 000	
14	Resealing	OB DM resal	Works		Overberg District	2016/04/01	2022/03/31	Equitable share	Transport Infrastructure	Packaged program	73 168	8 540	18 000	(3 500)	-	14 500	
15	Resealing	CW DM resal	Works		Cape Winelands District	2017/04/01	2022/03/31	Equitable share	Transport Infrastructure	Packaged program	78 819	21 890	16 000	(25)	-	15 975	
16	Resealing	WC DM resal	Works		West Coast District	2018/04/01	2022/03/31	Equitable share	Transport Infrastructure	Packaged program	83 347	23 404	10 000	-	-	10 000	
17	Resealing	ED DM resal	Works		Garden Route district	2019/04/01	2022/03/31	Equitable share	Transport Infrastructure	Packaged program	115 974	35 663	23 000	-	-	23 000	
18	Blacktop/Tarred Roads	C914 Spier Road phase 3	Design development		Stellenbosch Municipality	2017/11/28	2022/03/31	Equitable share	Transport Infrastructure	Individual project	52 245	20 245	-	-	-	-	
19	Blacktop/Tarred Roads	C822 Hartenbos-Groot Brak River	Handover		Mossel Bay Municipality	2018/01/18	2022/03/31	Equitable share	Transport Infrastructure	Individual project	278 389	114 965	-	-	-	-	

Table A.5.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2019) R'000	Main Appropriation 2019/20 R'000	Adjustments R'000	Adjusted Appropriation 2019/20 R'000
	Surfaced; grave (include earth and access roads); public transport; bridges; drainage structures etc.					Date: Start Note 1	Date: Finish Note 2								
20	Resealing	C993.2. Holgaten-Oudtshoorn reseal	Infrastructure planning	George Municipality	2017/09/15	2021/03/31	Equitable share	Transport Infrastructure	Individual project	72 415	30 000	-	-	-	
21	Gravel Road	C845.1 Ceres regravel	Infrastructure planning	Witzenberg Municipality	2018/04/30	2022/03/31	Equitable share	Transport Infrastructure	Individual project	5 830	1 830	-	-	-	
22	Blacktop/Tarred Roads	Design Fees Rehabilitation	Works	Across districts	2016/04/01	2022/03/31	Equitable share	Transport Infrastructure	Packaged program	661 930	355 441	62 000	-	62 000	
23	Blacktop/Tarred Roads	C751.2 TR23/3 Gouda-Kleinberggrivier	Works	Witzenberg Municipality	2017/03/15	2021/03/31	Equitable share	Transport Infrastructure	Individual project	328 973	180 365	-	-	-	
24	Blacktop/Tarred Roads	C818 Ashton-Montagu	Works	Langeberg Municipality	2015/06/25	2022/03/31	Equitable share	Transport Infrastructure	Individual project	928 427	443 908	185 000	( 32 955)	152 045	
25	Blacktop/Tarred Roads	C918 Oudtshoorn-De Rust	Works	Oudtshoorn Municipality	2016/10/19	2022/03/31	Equitable share	Transport Infrastructure	Individual project	221 784	55 666	-	-	-	
26	Blacktop/Tarred Roads	C1090 N7 Wingfield-Melkbos	Works	City of Cape Town	2017/04/01	2022/03/31	Equitable share	Transport Infrastructure	Individual project	185 896	20 243	100 000	-	100 000	
27	Resealing	C1081 Gordon's Bay reseal	Infrastructure planning	City of Cape Town	2016/08/18	2020/03/31	Equitable share	Transport Infrastructure	Individual project	65 336	48 869	1 000	105	1 105	
28	Resealing	C1083 De Rust-Uniondale reseal	Infrastructure planning	George Municipality	2017/04/01	2020/03/31	Equitable share	Transport Infrastructure	Individual project	70 870	36 564	1 000	2 400	3 400	
29	Resealing	C1085 Beaufort West-Willowmore reseal	Infrastructure planning	Beaufort West Municipality	2018/04/01	2021/03/31	Equitable share	Transport Infrastructure	Individual project	49 825	19 875	7 000	2 060	9 060	
30	Resealing	C1086 Callitrop-Oudtshoorn reseal	Infrastructure planning	Kammanland Municipality	2018/04/01	2021/03/31	Equitable share	Transport Infrastructure	Individual project	80 156	31 211	-	-	-	
31	Gravel roads	C1053.6 Seweweelspoort regravel	Design documentation	Laingsburg Municipality	2017/04/01	2022/03/31	Equitable share	Transport Infrastructure	Individual project	46 847	3 797	21 000	-	21 000	
32	Blacktop/Tarred Roads	C823.1 Hoekwil-Saasveld Road	Design development	George Municipality	2019/02/08	2021/03/31	Equitable share	Transport Infrastructure	Individual project	219 645	86 000	8 000	8 200	16 200	
33	Blacktop/Tarred Roads	C914.2 Spier Road	Infrastructure planning	Stellenbosch Municipality	2019/04/27	2021/03/31	Equitable share	Transport Infrastructure	Individual project	369 526	134 957	-	-	-	
34	Blacktop/Tarred Roads	C1090.1 N7 Bosmansdam - Poisdam	Works	City of Cape Town	2017/04/01	2022/03/31	Equitable share	Transport Infrastructure	Individual project	252 972	40 408	115 000	-	115 000	
35	Resealing	C1094 Redelinghuys-Elandsbaai	Works	Beignivier Municipality	2019/04/01	2022/03/31	Equitable share	Transport Infrastructure	Individual project	86 866	4 092	55 000	( 10 000)	45 000	
36	Resealing	C1086 Nuwekloof reseal	Infrastructure planning	Cape Winelands District Municipality	2019/04/01	2020/03/31	Equitable share	Transport Infrastructure	Individual project	52 115	26 963	1 000	-	1 000	
37	Blacktop/Tarred Roads	C1088.1 Callitrop-Oudtshoorn rehabilitation (Spa Road)	Design development	Oudtshoorn Municipality	2020/03/17	2021/03/31	Equitable share	Transport Infrastructure	Individual project	121 145	3 543	75 000	-	75 000	
38	Blacktop/Tarred Roads	C1009 Kalbaskraal Road rehabilitation	Design development	City of Cape Town	2018/09/25	2022/03/31	Equitable share	Transport Infrastructure	Individual project	88 795	10 556	40 000	( 3 000)	37 000	
39	Resealing	C1029 Hermon-Gouda reseal & rehabilitation	Design development	Drakenstein Municipality	2020/05/15	2021/03/31	Equitable share	Transport Infrastructure	Individual project	83 592	27 510	-	-	-	
40	Resealing	C984 Grabouw-Villiersdorp reseal	Design documentation	Theewaterskloof Municipality	2017/09/12	2020/03/31	Equitable share	Transport Infrastructure	Individual project	154 248	122 364	2 000	1 690	3 690	
41	Resealing	C1069 Worcester-Roberton	Infrastructure planning	Breedee Valley Municipality	2019/04/01	2021/03/31	Equitable share	Transport Infrastructure	Individual project	147 688	40 408	-	-	-	
42	Resealing	C1088 Kipheuwal Reseal	Design development	Swartland Municipality	2019/04/01	2021/03/31	Equitable share	Transport Infrastructure	Individual project	145 511	80 000	10 000	-	10 000	
43	Resealing	C1085 Vredenburg - Saldanha	Infrastructure planning	Saldanha Bay Municipality	2020/05/14	2022/03/31	Equitable share	Transport Infrastructure	Individual project	56 021	1 021	-	-	-	
44	Resealing	C1082 Malmesbury-Hermon	Infrastructure planning	Swartland Municipality	2019/04/01	2021/03/31	Equitable share	Transport Infrastructure	Individual project	43 345	11 955	-	-	-	

Table A.5.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2019)	Main Appropriation 2019/20	Adjustments	Adjusted Appropriation 2019/20
	Surfaced; grave (include earth and access roads); public transport; bridges; drainage structures etc.					Date: Start Note 1	Date: Finish Note 2								
45	Blacktop/Tarred Roads		C1097 Dwarskerbos Elandsbaai	Infrastructure planning	Begynivier Municipality	2021/04/01	2022/03/31	Equitable share	Transport Infrastructure	Individual project	214 863	27 362	100 000	R'000 (4 800)	95 200
46	Resealing		C1025.2 Borcherds Quarry	Works	City of Cape Town	2018/04/02	2021/03/31	Equitable share	Transport Infrastructure	Individual project	90 560	2 508	33 000	18 400	51 400
47	Resealing		C1104 Reseal of Meirings Poort	Procurement planning	Garden Route district	2020/04/01	2021/03/31	Equitable share	Transport Infrastructure	Individual project	74 898	33 898	-	-	-
48	Bridges		C1119 Tesselarsda area bridges	Design development	Theewaterskloof Municipality	2020/04/01	2022/03/31	Equitable share	Transport Infrastructure	Individual project	53 898	33 898	-	-	-
49	Resealing		C1087 Stellenbosch-Klapmuts reseal	Infrastructure planning	Stellenbosch Municipality	2019/04/01	2020/03/31	Equitable share	Transport Infrastructure	Individual project	116 022	76 661	1 000	-	1 000
50	Resealing		C1063 N2-Villiersdorp	Infrastructure planning	Theewaterskloof Municipality	2019/03/15	2021/03/31	Equitable share	Transport Infrastructure	Individual project	58 939	15 658	20 000	-	20 000
51	Resealing		C1080 Stellenbosch reseal	Infrastructure planning	Stellenbosch Municipality	2019/04/01	2021/03/31	Equitable share	Transport Infrastructure	Individual project	72 223	17 187	-	-	-
52	Blacktop/Tarred Roads		C1004 Riebeeck Kasteel	Design development	Swartland Municipality	2021/04/01	2022/03/31	Equitable share	Transport Infrastructure	Individual project	24 000	-	-	-	-
53	Blacktop/Tarred Roads		C1008 Rehab Calitzdorp - Oudshoorn	Design development	Oudshoorn Municipality	2021/04/01	2022/03/31	Equitable share	Transport Infrastructure	Individual project	54 543	3 543	-	-	-
54	Resealing		C1088 Starford-Riviersdorp reseal	Infrastructure planning	Theewaterskloof Municipality	2019/04/01	2021/03/31	Equitable share	Transport Infrastructure	Individual project	7 820	4 052	-	-	-
55	Resealing		C1092 Somerset West-Stellenbosch	Infrastructure planning	Stellenbosch Municipality	2019/04/15	2020/03/31	Equitable share	Transport Infrastructure	Individual project	20 153	2 153	18 000	-	18 000
56	Resealing		C1100 Reseal Houtgaten	Infrastructure planning	Garden Route district	2019/04/01	2020/03/31	Equitable share	Transport Infrastructure	Individual project	62 995	9 477	52 000	(41 454)	10 546
57	Resealing		C1102 Reseal Windmeul	Design development	Drakenstein Municipality	2019/04/01	2020/03/31	Equitable share	Transport Infrastructure	Individual project	16 945	6 945	10 000	-	10 000
58	Resealing		C1103 Reseal Grootrivier and Bloukrans	Design development	Garden Route district	2019/04/01	2020/03/31	Equitable share	Transport Infrastructure	Individual project	43 898	33 898	10 000	-	10 000
59	Resealing		C1124 Reseal Herberdsdale Albertina Gouritz Mond	Design development	Garden Route district	2019/04/01	2020/03/31	Equitable share	Transport Infrastructure	Individual project	9 180	3 180	6 000	-	6 000
60	Blacktop/Tarred Roads		C838 6 Caledon-Sandbaai	Design documentation	Overberg District	2019/04/01	2022/03/31	Equitable share	Transport Infrastructure	Individual project	54 139	4 139	5 000	-	5 000
61	Resealing		C1128 Worcester-Woiseley	Infrastructure planning	Breedee Valley Municipality	2019/04/01	2020/03/31	Equitable share	Transport Infrastructure	Individual project	62 653	-	60 000	-	60 000
62	Resealing		C1091 Ashton-Swellendam	Infrastructure planning	Swellendam Municipality	2019/04/08	2021/03/31	Equitable share	Transport Infrastructure	Individual project	80 145	35 000	-	-	-
63	Blacktop/Tarred Roads		C989 N2 - Silbaai	Works	Hesseque Municipality	2015/08/27	2022/03/31	Equitable share	Transport Infrastructure	Individual project	159 800	13 120	-	4 800	4 800
64	Gravel roads		C1062.4 Flood damage repairs Riversdale East area	Works	Hesseque Municipality	2016/09/05	2021/03/31	Equitable share	Transport Infrastructure	Individual project	15 598	431	-	198	198
65	Blacktop/Tarred Roads		C817 Mamre-Darling	Works	Swartland Municipality	2015/07/09	2022/03/31	Equitable share	Transport Infrastructure	Individual project	103 230	306	-	230	230
66	Blacktop/Tarred Roads		C982 PRMG Houtgaten-Uniondale	Works	George Municipality	2017/08/16	2022/03/31	Equitable share	Transport Infrastructure	Individual project	101 900	-	-	1 900	1 900
67	Resealing		C1084 Paarl-Malmesbury reseal	Infrastructure planning	Drakenstein Municipality	2017/04/01	2021/03/31	Equitable share	Transport Infrastructure	Individual project	44 320	1 083	-	1 320	1 320
68	Blacktop/Tarred Roads		C1054.3 Culvert failure Somerset West-Stellenbosch	Handover	Stellenbosch Municipality	2015/11/03	2021/03/31	Equitable share	Transport Infrastructure	Individual project	6 345	-	-	64	64
<b>Sub-total: Own Funds</b>											<b>8 951 453</b>	<b>3 439 801</b>	<b>1 267 026</b>	<b>7 000</b>	<b>1 274 026</b>

Table A.5.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2019)	Main Appropriation 2019/20	Adjustments	Adjusted Appropriation 2019/20
	Surfaced; grave (include earth and access roads); public transport; bridges; drainage structures etc.					Date: Start Note 1	Date: Finish Note 2								
<b>Provincial Roads Maintenance Grant</b>															
69	Blacktop/Tarred Roads		C749.2 PRMG Paarl-Franschoek	Design documentation	Drakenstein Municipality	2020/04/13	2022/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	161 809	21 809	-	-	-
70	Blacktop/Tarred Roads		C822 PRMG Hartenbos-Groot Brak River	Design documentation	Mossel Bay Municipality	2019/03/18	2021/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	187 000	87 000	90 000	-	90 000
71	Resealing		C1049 PRMG Kromme Rhee Road-Protea-Waarburgh Road reseal	Design documentation	City of Cape Town	2018/09/04	2022/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	117 218	6 124	-	-	-
72	Blacktop/Tarred Roads		C751.2 PRMG TR233 Gouda-Kleinbergrivier	Works	Witzenberg Municipality	2017/03/15	2020/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	206 000	180 000	26 000	-	26 000
73	Blacktop/Tarred Roads		C1000.1 PRMG Hermanus-Gansbaai	Design documentation	Overstrand Municipality	2017/02/14	2022/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	344 543	3 543	150 000	-	150 000
74	Blacktop/Tarred Roads		C918 PRMG Oudshoorn-De Rust	Works	Oudshoorn Municipality	2016/10/19	2021/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	334 000	191 000	80 000	-	80 000
75	Blacktop/Tarred Roads		C838.6 PRMG Caledon-Sandbaai	Design documentation	Overberg District	2020/04/01	2021/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	74 139	4 139	-	-	-
76	Blacktop/Tarred Roads		C914.2 PRMG Spier Road	Infrastructure planning	Stellenbosch Municipality	2019/04/27	2022/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	209 000	100 000	104 000	-	104 000
77	Resealing		C1089 PRMG Worcester-Roberton	Infrastructure planning	Breedte Valley Municipality	2019/04/01	2020/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	176 000	70 000	106 000	-	106 000
78	Resealing		C1081 PRMG Ashton-Swellendam	Infrastructure planning	Swellendam Municipality	2019/04/08	2020/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	63 374	11 374	52 000	-	52 000
79	Resealing		C1092 PRMG Somerset West-Stellenbosch	Infrastructure planning	Stellenbosch Municipality	2019/04/15	2022/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	84 153	2 153	-	-	-
80	Resealing		C1088 PRMG Stanford-Riviersdoring reseal	Infrastructure planning	Theewaterskloof Municipality	2019/04/01	2020/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	84 000	26 000	58 000	-	58 000
81	Resealing		C1082 PRMG Malmesbury-Hermon 24,76km reseal & rehabilitation	Infrastructure planning	Swartland Municipality	2019/04/01	2020/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	41 955	11 955	30 000	-	30 000
82	Resealing		C1080 PRMG Stellenbosch reseal	Infrastructure planning	Stellenbosch Municipality	2019/04/01	2020/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	89 187	17 187	72 000	-	72 000
83	Resealing		C1029 PRMG Hermon-Gouda reseal & rehabilitation	Design development	Drakenstein Municipality	2020/05/15	2020/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	83 510	27 510	56 000	-	56 000
84	Resealing		C1100 PRMG Reseal Holgatien	Infrastructure planning	Garden Route district	2020/04/01	2022/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	144 898	33 898	-	-	-
85	Resealing		C1102 PRMG Reseal Windmeul	Design development	Drakenstein Municipality	2020/04/01	2022/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	140 898	33 898	-	-	-
86	Resealing		C1103 PRMG Reseal Grootrivier and Bloukrans	Design development	Garden Route district	2020/04/01	2022/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	78 716	1 716	-	-	-
87	Resealing		C1124 PRMG Reseal Herberisdale Albertina Gouritz Mond	Design development	Garden Route district	2020/04/01	2022/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	136 898	33 898	-	-	-
88	Resealing		C1086 PRMG Calitzdorp-Oudshoorn reseal	Infrastructure planning	Kamaland Municipality	2018/04/01	2020/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	43 211	31 211	12 000	-	12 000
89	Blacktop/Tarred Roads		C1101 PRMG Reconstruct Waboomskraal - Holgatien	Infrastructure planning	George Municipality	2021/04/01	2022/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	93 898	33 898	-	-	-
90	Resealing		C1105 PRMG Du Toit's Kloof Pass	Infrastructure planning	Cape Winelands District	2021/04/01	2022/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	53 851	851	-	-	-

Table A.5.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost	Total Expenditure (until 31 March 2019)	Main Appropriation 2019/20	Adjustments	Adjusted Appropriation 2019/20
	Surfaced; grave (include earth and access roads); public transport; bridges; drainage structures etc.					Date: Start Note 1	Date: Finish Note 2								
91	Resealing	C1115 PRMG Somerset West	Infrastructure planning	City of Cape Town	2021/04/01	2022/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	R'000	33 898	R'000	-	R'000	-
92	Resealing	C1116 PRMG Ceres - Touwsrivier	Infrastructure planning	Witzenberg Municipality	2021/04/01	2022/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	118 898	33 898	-	-	-	-
93	Blacktop/Tarred Roads	C809 PRMG Klaarstroom - Beaufort	Close out	Prince Albert Municipality	2005/11/16	2023/01/07	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	226 404	2 404	-	-	-	-
94	Resealing	C1123 PRMG Reseal Beaufort West - Willowmore 38 km	Infrastructure planning	Beaufort West Municipality	2018/04/01	2022/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	83 898	33 898	-	-	-	-
95	Resealing	C993.2 PRMG Hobgaten-Oudshoorn reseal	Infrastructure planning	George Municipality	2017/09/15	2020/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	66 000	30 000	36 000	-	-	36 000
96	Resealing	C1104 PRMG Reseal of Meirings Poort	Procurement planning	Garden Route district	2020/04/01	2022/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Individual project	78 898	33 898	-	-	-	-
<b>Sub-total: Provincial Roads Maintenance Grant</b>											<b>1 097 160</b>	<b>872 000</b>	<b>-</b>	<b>872 000</b>	
<b>TOTAL: REHABILITATION, RENOVATIONS AND REFURBISHMENTS</b>											<b>12 567 707</b>	<b>4 536 961</b>	<b>7 000</b>	<b>2 146 026</b>	
<b>4. MAINTENANCE AND REPAIRS</b>															
<b>Own Funds</b>															
1	Blacktop/Tarred Roads	Maintenance Cape Town	Works	City of Cape Town	2015/04/01	2022/03/31	Equitable share	Transport Infrastructure	Packaged program	338 882	619	105 461	-	-	105 461
2	Blacktop/Tarred Roads	Maintenance Cape Winelands	Works	Cape Winelands District	2015/04/01	2022/03/31	Equitable share	Transport Infrastructure	Packaged program	412 435	619	90 115	-	-	90 115
3	Blacktop/Tarred Roads	Maintenance West Coast	Works	West Coast District	2015/04/01	2022/03/31	Equitable share	Transport Infrastructure	Packaged program	155 752	1 542	30 996	4 000	-	34 996
4	Blacktop/Tarred Roads	Maintenance Garden Route	Works	Garden Route district	2015/04/01	2022/03/31	Equitable share	Transport Infrastructure	Packaged program	318 158	619	68 525	-	-	68 525
5	Routine Maintenance	Maintenance OB DM	Works	Overberg District	2017/04/01	2022/03/31	Equitable share	Transport Infrastructure	Packaged program	177 282	3 943	37 500	1 000	-	38 500
6	Routine Maintenance	Maintenance CW DM	Works	Cape Winelands District	42826	2022/03/31	Equitable share	Transport Infrastructure	Packaged program	267 563	619	59 480	(5 000)	-	54 480
7	Routine Maintenance	Maintenance WC DM	Works	West Coast District	2017/04/01	2022/03/31	Equitable share	Transport Infrastructure	Packaged program	312 792	1 062	68 500	-	-	68 500
8	Routine Maintenance	Maintenance ED DM	Works	Garden Route district	2017/04/01	2022/03/31	Equitable share	Transport Infrastructure	Packaged program	419 709	619	89 150	-	-	89 150
9	Routine Maintenance	Maintenance CK DM	Works	Central Karoo District	2017/04/01	2022/03/31	Equitable share	Transport Infrastructure	Packaged program	102 539	619	24 675	-	-	24 675
<b>Sub-total: Own Funds</b>											<b>2 505 112</b>	<b>10 261</b>	<b>574 402</b>	<b>-</b>	<b>574 402</b>
<b>Provincial Roads Maintenance Grant</b>															
10	Blacktop/Tarred Roads	Maintenance Cape Town PRMG	Works	City of Cape Town	2015/04/01	2022/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Packaged program	462 019	619	139 800	-	-	139 800
11	Routine Maintenance	Data Collection for Asset Management (CUR)	Works	City of Cape Town	2018/04/02	2022/03/31	Provincial Roads Maintenance Grant	Transport Infrastructure	Packaged program	41 892	7 403	14 251	-	-	14 251
<b>Sub-total: Provincial Roads Maintenance Grant</b>											<b>8 022</b>	<b>154 051</b>	<b>-</b>	<b>154 051</b>	
<b>TOTAL: MAINTENANCE AND REPAIRS</b>											<b>3 009 023</b>	<b>18 283</b>	<b>728 453</b>	<b>-</b>	<b>728 453</b>

Table A.5.2 Summary of details of expenditure for infrastructure by category - Programme 3 Transport Infrastructure

No.	Type of infrastructure		Project name	IDMS Gates/ Project status	District Municipality/ Local Municipality	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged program)	Total project cost R'000	Total Expenditure (until 31 March 2019) R'000	Main Appropriation 2019/20 R'000	Adjustments R'000	Adjusted Appropriation 2019/20 R'000	
	Surfaced; grave (include earth and access roads); public transport; bridges; drainage structures etc.					Date: Start Note 1	Date: Finish Note 2									
<b>5. INFRASTRUCTURE TRANSFERS - CURRENT</b>																
<b>Own Funds</b>																
1	Blacktop/Tarred Roads	Financial assistance to municipalities for maintenance of Transport Infrastructure (CUR)	Works	Across districts	Across districts	2015/04/01	2022/03/31	Equitable share	Transport Infrastructure	Packaged program	11 919	419	3 500	-	3 500	
<b>TOTAL: INFRASTRUCTURE TRANSFERS - CURRENT</b>												<b>11 919</b>	<b>419</b>	<b>3 500</b>	<b>-</b>	<b>3 500</b>
<b>6. INFRASTRUCTURE TRANSFERS - CAPITAL</b>																
<b>Own Funds</b>																
1	Blacktop/Tarred Roads	Financial assistance to municipalities for construction of Transport Infrastructure (CAP)	Works	Across districts	Across districts	2015/04/01	2022/03/31	Equitable share	Transport Infrastructure	Packaged program	307 728	96 818	37 410	-	37 410	
<b>TOTAL: INFRASTRUCTURE TRANSFERS - CAPITAL</b>												<b>307 728</b>	<b>96 818</b>	<b>37 410</b>	<b>-</b>	<b>37 410</b>
<b>TOTAL: INFRASTRUCTURE TRANSFERS</b>												<b>319 647</b>	<b>97 237</b>	<b>40 910</b>	<b>-</b>	<b>40 910</b>
<b>7. INFRASTRUCTURE LEASES</b>																
None																
<b>TOTAL: INFRASTRUCTURE LEASES</b>																
<b>8. NON INFRASTRUCTURE</b>																
Provincial Equitable Share																
None																
<b>TOTAL: NON INFRASTRUCTURE</b>												<b>20 859 779</b>	<b>6 312 898</b>	<b>3 365 195</b>	<b>7 000</b>	<b>3 372 195</b>
<b>TOTAL INFRASTRUCTURE</b>																

Note 1: Site handover/commencement of construction - DATE OF LETTER OF ACCEPTANCE.

Note 2: Construction completion date (take over date) - PRACTICAL COMPLETION DATE.

Note 3: Expanded Public Works Integrated Grant to Provinces R2m included in projects for Routine Maintenance.